

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**

(Section 4.7, City Charter)

MAY 2022



**City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
Building Department
DPW
Parks & Recreation**

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report May 2022**

| | |
|-------------------------------|-----|
| Purchase orders issued | 45 |
| Payrolls checks prepared | 335 |
| General/other checks prepared | 220 |

**ACCOUNTING DEPARTMENT
Monthly Financial Report May 2022**

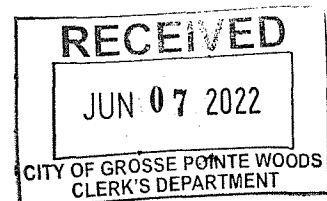
FOLLOWING REPORTS SUBMITTED HEREWITH:

- * ACCOUNTS PAYABLE CHECK REGISTER
- * INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
- * GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

**CITY TREASURER
Monthly Financial Report May 2022**

INVESTMENTS:

- * There was one (1) investment that matured and there was one (1) new investment purchased.



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/05/2022 | 1 | 63186 | AMAZON CAPITAL SERVICES | CIT RECREATION COMM | 880.200 | 105 | 322.89 |
| 05/05/2022 | 1 | 63187 | BSB COMMUNICATIONS INC. | CONTRACTUAL SERVICES | 818.000 | 855 | 181.25 |
| 05/05/2022 | 1 | 63189 | CITY OF GROSSE POINTE WOODS | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 288.00 |
| 05/05/2022 | 1 | 63190 | MARLISE COLE | CONTRACTUAL SERVICES | 818.000 | 780 | 385.00 |
| 05/05/2022 | 1 | 63192 | BRIAN CONIGLIARO | TRAINING | 961.000 | 310 | 433.49 |
| 05/05/2022 | 1 | 63193 | CTS COMPANIES, INC. | CONTRACTUAL SERVICES | 818.000 | 855 | 125.00 |
| 05/05/2022 | 1 | 63194 | JILL DOUGHTY | CONTRACTUAL SERVICES | 818.000 | 780 | 490.00 |
| 05/05/2022 | 1 | 63196 | MARIA GALBO | TREE ADV. COMM | 880.700 | 105 | 92.80 |
| 05/05/2022 | 1 | 63198 | GREAT AMERICA FINANCIAL SERVICES | CONTRACTUAL SERVICES | 818.000 | 855 | 308.86 |
| 05/05/2022 | 1 | 63200 | THOMAS W. HERNDEN | CONTRACTUAL | 818.000 | 180 | 1,645.00 |
| 05/05/2022 | 1 | 63202 | INTERSTATE SECURITY INC. | CONTRACTUAL SERVICES | 818.000 | 855 | 385.00 |
| 05/05/2022 | 1 | 63205 | LEXISNEXIS MATTHEW BENDER | CONTRACTUAL | 818.000 | 136 | 64.56 |
| 05/05/2022 | 1 | 63206 | LEXISNEXIS RISK DATA MGMT INC. | MONTHLY SEARCH AND CONTRACT FEES | 818.000 | 310 | 95.00 |
| 05/05/2022 | 1 | 63208 | MADCPO | MEMBERSHIP & DUES | 958.000 | 136 | 25.00 |
| 05/05/2022 | 1 | 63209 | MARCO | CONTRACTUAL SERVICES | 818.000 | 855 | 229.32 |
| | | | | CONTRACTUAL SERVICES | 818.000 | 855 | 359.65 |
| | | | | CHECK 1 63209 TOTAL FOR FUND 101: | | | <u>588.97</u> |
| 05/05/2022 | 1 | 63210 | MARSHALL LANDSCAPE INC | FY 2021-22 LAWN CARE | 818.000 | 775 | 775.00 |
| 05/05/2022 | 1 | 63212 | MCCOY MAINTENANCE | MONTHLY JAIL CELL CLEANING & BIO-HAZA | 808.000 | 310 | 125.00 |
| 05/05/2022 | 1 | 63215 | OAKLAND COUNTY | CLEMIS FEES & LEADS ONLINE | 818.000 | 305 | 3,167.00 |
| | | | | CLEMIS FEES & LEADS ONLINE | 818.000 | 305 | 4,581.00 |
| | | | | CHECK 1 63215 TOTAL FOR FUND 101: | | | <u>7,748.00</u> |
| 05/05/2022 | 1 | 63217 | PRINTING SYSTEMS INC | OPERATING SUPPLIES | 757.000 | 223 | 415.73 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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|------------------------|------|---------|----------------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/05/2022 | 1 | 63219 | MICHELE A. STABILE | CONTRACTUAL | 818.000 | 136 | 321.48 |
| 05/05/2022 | 1 | 63220 | STATE OF MICHIGAN | SOM TRANSMITTAL FEES | 806.000 | 136 | 5,507.05 |
| 05/05/2022 | 1 | 63221 | STUCKY VITALE ARCHITECTS | CONTRACTUAL SERVICES-ACT BLDG | 818.000 | 774 | 380.00 |
| 05/05/2022 | 1 | 63222 | MARYANNE THIBODEAU | CONTRACTUAL SERVICES | 818.000 | 780 | 560.00 |
| 05/05/2022 | 1 | 63223 | ROY THIBODEAU | CONTRACTUAL SERVICES | 818.000 | 780 | 280.00 |
| 05/05/2022 | 1 | 63225*# | VERIZON WIRELESS | BUILDING | 757.000 | 180 | 126.47 |
| | | | | OPERATING SUPPLIES | 757.000 | 180 | 144.45 |
| | | | | ADMIN | 921.000 | 299 | 287.44 |
| | | | | EQUIPMENT CHARGES | 757.000 | 310 | 124.97 |
| | | | | PUBLIC SAFETY | 921.000 | 349 | 379.42 |
| | | | | UTILITIES | 921.000 | 599 | 137.97 |
| | | | | UTILITIES | 921.000 | 599 | 49.11 |
| | | | | LFP | 921.000 | 774 | 172.46 |
| | | | | EQUIPMENT CHARGES | 757.000 | 855 | 183.72 |
| | | | | OPERATING SUPPLIES | 757.000 | 855 | 46.22 |
| | | | | CHECK 1 63225 TOTAL FOR FUND 101: | | | <u>1,652.23</u> |
| 05/05/2022 | 1 | 63226 | WAYNE COUNTY | COURT FINES & COSTS | 660.000 | 000 | 549.50 |
| 05/05/2022 | 1 | 63227 | WAYNE COUNTY APPRAISAL, LLC | FY 2021-22 ASSESSING SERVICES | 818.000 | 224 | 6,508.50 |
| 05/05/2022 | 1 | 63229 | ZOOM VIDEO COMMUNICATIONS, INC. | FY 2021-22 VIRTUAL MEETING PLATFORM | 818.000 | 855 | 141.47 |
| 05/12/2022 | 1 | 63230 | ABEL ELECTRONICS INC. | MONTHLY MONITORING OF CAMERAS | 850.000 | 310 | 310.00 |
| 05/12/2022 | 1 | 63231 | ACME VENTILATION CLEANING EAST, | CONTRACT SVSC-PK MAINT | 818.102 | 774 | 450.00 |
| 05/12/2022 | 1 | 63232 | AERKO INTERNATIONAL MICHIGAN INC | TRAINING | 961.000 | 310 | 200.00 |
| 05/12/2022 | 1 | 63234*# | ALLEMONS LANDSCAPE CENTER | CITY FLOWERS | 880.100 | 105 | 1,749.55 |
| | | | | SPRING FEST 20X30 FRAME TENT RENTAL | 880.200 | 105 | 650.00 |
| | | | | BAC 20X30 FRAME TENT RENTAL | 757.000 | 775 | 650.00 |
| | | | | CHECK 1 63234 TOTAL FOR FUND 101: | | | <u>3,049.55</u> |

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|------------------------|------|---------|-----------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/12/2022 | 1 | 63235# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 326 | 118.91 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 36.90 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 39.99 |
| | | | | SENIOR PROGRAMS | 822.000 | 780 | 119.97 |
| | | | | SENIOR PROGRAMS | 822.000 | 780 | 37.84 |
| | | | | SENIOR PROGRAMS | 822.000 | 780 | 14.55 |
| | | | | SENIOR PROGRAMS | 822.000 | 780 | 28.93 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 259.98 |
| | | | | CHECK 1 63235 TOTAL FOR FUND 101: | | | <u>657.07</u> |
| 05/12/2022 | 1 | 63236 | AMAZON WEB SERVICES, INC. | FY 2021-22 BACKUP STG & EC2 | 818.000 | 855 | 985.29 |
| 05/12/2022 | 1 | 63237*# | AQUATIC SOURCE, LLC | OPENING OF 4 SWIMMING POOLS ON 4/23/2 | 818.103 | 774 | 5,790.00 |
| | | | | MISC POOL EQUIPMENT | 980.000 | 774 | 2,760.73 |
| | | | | MISC POOL EQUIPMENT | 980.000 | 774 | 611.66 |
| | | | | CHECK 1 63237 TOTAL FOR FUND 101: | | | <u>9,162.39</u> |
| 05/12/2022 | 1 | 63240 | BMI | COMMUNITY RELATIONS | 880.000 | 780 | 391.00 |
| 05/12/2022 | 1 | 63242 | CALDWELL'S ELECTRIC | Lic Electrical Contractor | 478.000 | 000 | 12.75 |
| | | | | Title VII Violation | 478.000 | 000 | 42.50 |
| | | | | Permit Base Fee | 478.000 | 000 | 63.75 |
| | | | | CHECK 1 63242 TOTAL FOR FUND 101: | | | <u>119.00</u> |
| 05/12/2022 | 1 | 63245 | CDW GOVERNMENT INC | DISPATCH CONTROLLER SYSTEM QUOTE # 1C | 977.000 | 855 | 322.18 |
| | | | | DISPATCH CONTROLLER SYSTEM QUOTE # 1C | 977.000 | 855 | 322.18 |
| | | | | CHECK 1 63245 TOTAL FOR FUND 101: | | | <u>644.36</u> |
| 05/12/2022 | 1 | 63246 | CITY OF GROSSE POINTE WOODS | OPERATING SUPPLIES | 757.000 | 310 | 77.78 |
| | | | | JAIL FEES | 808.000 | 310 | 50.00 |
| | | | | CHECK 1 63246 TOTAL FOR FUND 101: | | | <u>127.78</u> |
| 05/12/2022 | 1 | 63248 | CONSUMERS ENERGY | UTILITIES | 921.000 | 774 | 335.80 |
| | | | | UTILITIES | 921.000 | 774 | 553.07 |

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|------------------------|------|---------|-----------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | UTILITIES | 921.000 | 774 | 641.67 |
| | | | | UTILITIES | 921.000 | 774 | 27.60 |
| | | | | CHECK 1 63248 TOTAL FOR FUND 101: | | | <u>1,558.14</u> |
| 05/12/2022 | 1 | 63249 | CREATIVE SAFETY SUPPLY, LLC | JAIL FEES | 808.000 | 310 | 185.51 |
| 05/12/2022 | 1 | 63250*# | CUMMINS SALES AND SERVICE | DPW GARAGE SEMI-ANNUAL GENERATOR MA | 818.000 | 441 | 309.96 |
| 05/12/2022 | 1 | 63252 | DELL MARKETING LP | DELL 22' MONITOR | 977.000 | 855 | 2,279.84 |
| 05/12/2022 | 1 | 63253*# | DELTA DENTAL | RETIREE DENTAL | 717.000 | 295 | 150.12 |
| | | | | | 717.000 | 345 | 417.91 |
| | | | | | 717.000 | 595 | 13.62 |
| | | | | | 717.000 | 795 | 36.31 |
| | | | | | 717.000 | 860 | 1.37 |
| | | | | CHECK 1 63253 TOTAL FOR FUND 101: | | | <u>619.33</u> |
| 05/12/2022 | 1 | 63254*# | DELTA DENTAL | RETIREE DENTAL | 717.000 | 295 | 1,069.26 |
| | | | | | 717.000 | 345 | 2,976.61 |
| | | | | | 717.000 | 595 | 96.98 |
| | | | | | 717.000 | 795 | 258.62 |
| | | | | | 717.000 | 860 | 9.76 |
| | | | | CHECK 1 63254 TOTAL FOR FUND 101: | | | <u>4,411.23</u> |
| 05/12/2022 | 1 | 63255*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 136 | 14.22 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 172 | 14.22 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 180 | 21.38 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 215 | 21.38 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 223 | 17.83 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 345 | 256.46 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 595 | 49.82 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 795 | 7.11 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 860 | 14.22 |
| | | | | CHECK 1 63255 TOTAL FOR FUND 101: | | | <u>416.64</u> |

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|------------------------|------|---------|------------------------|-----------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/12/2022 | 1 | 63257*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 136 | 101.28 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 172 | 101.28 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 180 | 152.31 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 215 | 152.31 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 223 | 126.99 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 345 | 1,826.53 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 595 | 354.86 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 795 | 50.64 |
| | | | | HOSP/DENTAL/OPTICAL | 719.000 | 860 | 101.28 |
| | | | | CHECK 1 63257 TOTAL FOR FUND 101: | | | <u>2,967.48</u> |
| 05/12/2022 | 1 | 63259 | DTE ENERGY | MUN. STREET LGHT | 926.000 | 599 | 43,010.03 |
| 05/12/2022 | 1 | 63260# | DTE ENERGY | UTILITIES | 921.000 | 599 | 22.42 |
| | | | | UTILITIES | 921.000 | 599 | 1,291.71 |
| | | | | UTILITIES | 921.000 | 599 | 841.83 |
| | | | | UTILITIES | 921.000 | 775 | 150.37 |
| | | | | UTILITIES | 921.000 | 775 | 16.95 |
| | | | | UTILITIES | 921.000 | 780 | 35.48 |
| | | | | CHECK 1 63260 TOTAL FOR FUND 101: | | | <u>2,358.76</u> |
| 05/12/2022 | 1 | 63261*# | DTE ENERGY | UTILITIES | 921.000 | 349 | 513.00 |
| | | | | UTILITIES | 921.000 | 599 | 1,063.29 |
| | | | | UTILITIES | 921.000 | 599 | 856.93 |
| | | | | UTILITIES | 921.000 | 775 | 118.00 |
| | | | | UTILITIES | 921.000 | 780 | 42.91 |
| | | | | CHECK 1 63261 TOTAL FOR FUND 101: | | | <u>2,594.13</u> |
| 05/12/2022 | 1 | 63263# | EXWAY ELECTRIC | EQUIPMENT MAINT & REPAIR | 850.000 | 441 | 248.75 |
| | | | | OPERATING SUPPLIES | 757.000 | 444 | 35.70 |
| | | | | OPERATING SUPPLIES | 757.000 | 444 | 179.90 |
| | | | | CHECK 1 63263 TOTAL FOR FUND 101: | | | <u>464.35</u> |
| 05/12/2022 | 1 | 63264 | FAMOUS MAINTENANCE INC | SEMI-ANNUAL WINDOW WASHING | 818.000 | 441 | 1,389.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/12/2022 | 1 | 63265 | THE FLYING LOCKSMITHS DETROIT NO | SERVICE CALL AND LABOR | 818.000 | 855 | 485.00 |
| | | | | NEW LOCKS-OUTSIDE PROP AND TRAFFIC | 977.000 | 855 | 3,650.00 |
| | | | | CHECK 1 63265 TOTAL FOR FUND 101: | | | <u>4,135.00</u> |
| 05/12/2022 | 1 | 63267 | GEISLER SIGN COMPANY | OPERATING SUPPLIES | 757.000 | 172 | 60.50 |
| 05/12/2022 | 1 | 63270*# | GILBERTS PRO HARDWARE | OPERATING SUPPLIES - POLICE | 757.000 | 310 | 18.42 |
| | | | | OPERATING SUPPLIES | 757.000 | 441 | 7.19 |
| | | | | EQUIPMENT MAINT & REPAIR | 850.000 | 441 | 457.04 |
| | | | | FY 2021-22 MINOR OPERATING SUPPLIES A | 757.000 | 444 | 41.72 |
| | | | | FY 2021-22 MINOR OPERATING SUPPLIES A | 757.000 | 774 | 199.07 |
| | | | | FY 2021-22 MINOR OPERATING SUPPLIES A | 757.102 | 774 | 991.63 |
| | | | | FY 2021-22 MINOR OPERATING SUPPLIES A | 757.104 | 774 | 46.31 |
| | | | | FY 2021-22 MINOR OPERATING SUPPLIES A | 757.107 | 774 | 176.41 |
| | | | | CHECK 1 63270 TOTAL FOR FUND 101: | | | <u>1,937.79</u> |
| 05/12/2022 | 1 | 63271 | GOOSE POINTE, LLC | CONTRACT SVSC-PK MAINT | 818.102 | 774 | 440.00 |
| 05/12/2022 | 1 | 63273 | GREAT LAKES PEST CONTROL CO., IN | PEST CONTROL SERVICES DPW | 818.000 | 441 | 80.00 |
| 05/12/2022 | 1 | 63274 | GROSSE POINTE NEWS | 5/5 PUBLICATION - PH 22-23 BUDGET | 903.000 | 215 | 590.63 |
| 05/12/2022 | 1 | 63276 | BARBARA HAYES | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 05/12/2022 | 1 | 63277 | HUNTINGTON NATIONAL BANK | FEES & CHARGES | 998.000 | 299 | 500.00 |
| 05/12/2022 | 1 | 63280*# | IRON MOUNTAIN RECORDS | FY 2021-22 SHRED SERVICE | 818.000 | 444 | 49.92 |
| 05/12/2022 | 1 | 63282 | JOS. KUTCHEY & SONS, LLC | FLOWERS - ELEVATED LIGHT POLE PLANTE | 850.000 | 441 | 3,068.00 |
| 05/12/2022 | 1 | 63283 | K & S VENTURES INC | FY 2021-22 HEATING & COOLING MAINTENA | 818.000 | 444 | 1,025.12 |
| 05/12/2022 | 1 | 63284 | K-LOG, INC. | EXECUTIVE DESK WITH HUTCH | 850.000 | 305 | 1,889.00 |
| 05/12/2022 | 1 | 63285 | KIESLER'S POLICE SUPPLY, INC | AMMUNITION PURCHASES | 757.000 | 310 | 896.30 |
| 05/12/2022 | 1 | 63287 | LAMONT RALPH | Building Permit | 476.000 | 000 | 42.50 |
| 05/12/2022 | 1 | 63288 | LAUNDRY IN THE D, INC. | MONTHLY PRISONER LAUNDRY FEES | 808.000 | 310 | 42.50 |

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|------------------------|------|---------|---------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/12/2022 | 1 | 63289 | PAUL LECHNER | TREE ADV. COMM | 880.700 | 105 | 95.14 |
| | | | | REIMBURSEMENT FOR ARBOR DAY TREES | 880.700 | 105 | 557.83 |
| | | | | CHECK 1 63289 TOTAL FOR FUND 101: | | | <u>652.97</u> |
| 05/12/2022 | 1 | 63290# | LEONARD BROS | CONTRACTUAL SERVICES | 818.000 | 223 | 92.45 |
| | | | | OFF-SITE RECORDS AND STORAGE RETRIEVA | 818.000 | 310 | 174.02 |
| | | | | CHECK 1 63290 TOTAL FOR FUND 101: | | | <u>266.47</u> |
| 05/12/2022 | 1 | 63291*# | LOWE'S COMPANIES INC | EQUIPMENT MAINT & REPAIR | 850.000 | 441 | 371.35 |
| | | | | OPERATING SUPPLIES | 757.000 | 444 | 30.86 |
| | | | | CHECK 1 63291 TOTAL FOR FUND 101: | | | <u>402.21</u> |
| 05/12/2022 | 1 | 63292# | LOYAL 9 MANUFACTURING | EMPLOYEE COST - CUSTOM RIFLES | 040.310 | 000 | 34,425.00 |
| | | | | EMPLOYEE COST - SANDMAN PYRO CAP | 040.310 | 000 | 13,375.00 |
| | | | | EMPLOYEE COST - MODLIGHT PACKAGE | 040.310 | 000 | 8,125.00 |
| | | | | CITY COST - CUSTOM RIFLES | 757.000 | 310 | 2,754.00 |
| | | | | CITY COST - SANDMAN PYRO CAP | 757.000 | 310 | 1,070.00 |
| | | | | CITY COST - MODLIGHT PACKAGE | 757.000 | 310 | 650.00 |
| | | | | CITY COST - DELIVERY | 757.000 | 310 | 540.00 |
| | | | | CHECK 1 63292 TOTAL FOR FUND 101: | | | <u>60,939.00</u> |
| 05/12/2022 | 1 | 63294 | MACOMB COUNTY HEALTH DEPT | CONTRACT SVCS-POOL MAINT | 818.103 | 774 | 406.00 |
| 05/12/2022 | 1 | 63296 | MARSHALL LANDSCAPE INC | FY 2021-22 LAWN CARE | 818.000 | 775 | 1,100.00 |
| | | | | FY 2021-22 LAWN CARE | 818.000 | 775 | 360.00 |
| | | | | CHECK 1 63296 TOTAL FOR FUND 101: | | | <u>1,460.00</u> |
| 05/12/2022 | 1 | 63297 | MARXMODA | NEW OFFICE CHAIR FOR ADMINISTRATOR TO | 850.000 | 441 | 855.54 |
| 05/12/2022 | 1 | 63299 | MCCOY MAINTENANCE | MONTHLY JAIL CELL CLEANING & BIO-HAZA | 808.000 | 310 | 375.00 |
| 05/12/2022 | 1 | 63300 | MCKESSON MEDICAL-SURGICAL | MINOR EQUIPMENT | 970.000 | 310 | 194.10 |
| 05/12/2022 | 1 | 63301 | MOTOROLA SOLUTIONS, INC. | RADIO MAINTENANCE | 851.000 | 305 | 52.00 |
| 05/12/2022 | 1 | 63302 | JUSTIN MYLES | OPERATING SUPPLIES | 757.000 | 441 | 40.00 |

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|------------------------|------|---------|---------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/12/2022 | 1 | 63303 | NU APPEARANCE MAINTENANCE, INC. | FY 2021-22 LAWN SERVICE CODE VIOLATIO | 818.001 | 180 | 4,169.50 |
| 05/12/2022 | 1 | 63304 | OAKLAND COMMUNITY COLLEGE | 870 REMINGTON SHOTGUN ARMORER'S COURS | 961.000 | 310 | 400.00 |
| | | | | MICHIGAN SPEED MEASUREMENT TRAINING | 961.000 | 310 | 550.00 |
| | | | | CHECK 1 63304 TOTAL FOR FUND 101: | | | 950.00 |
| 05/12/2022 | 1 | 63306 | PITNEY BOWES INC | MINOR EQUIPMENT | 970.000 | 215 | 180.51 |
| 05/12/2022 | 1 | 63307 | RAGNASOFT, INC. | PLANIT POLICE SOFTWARE SUBSCRIPTION | 818.000 | 310 | 2,075.00 |
| 05/12/2022 | 1 | 63310 | KEITH SHERWOOD | OPERATING SUPPLIES | 757.000 | 441 | 25.00 |
| 05/12/2022 | 1 | 63311# | STAPLES BUSINESS CREDIT | OPERATING SUPPLIES | 757.000 | 172 | 127.38 |
| | | | | OPERATING SUPPLIES | 757.000 | 223 | 65.44 |
| | | | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 41.31 |
| | | | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 300.30 |
| | | | | CHECK 1 63311 TOTAL FOR FUND 101: | | | 534.43 |
| 05/12/2022 | 1 | 63312# | STAPLES CREDIT PLAN | OPERATING SUPPLIES | 757.000 | 172 | 25.48 |
| | | | | SENIOR PROGRAMS | 822.000 | 780 | 7.73 |
| | | | | CHECK 1 63312 TOTAL FOR FUND 101: | | | 33.21 |
| 05/12/2022 | 1 | 63315 | TAG FIREARMS, LLC | EOTECH EXPS2-O HWS SIGHTS | 757.000 | 310 | 14,400.00 |
| 05/12/2022 | 1 | 63316# | TRIPLE F FACILITY SERVICES | VACUUM AT COMM CTR | 818.000 | 444 | 200.00 |
| | | | | CLEANING PUBLIC SAFETY JAIL CELL AREA | 818.000 | 444 | 200.00 |
| | | | | FY 2021-22 JANITORIAL SVC - MUNI BLDG | 818.000 | 444 | 1,083.00 |
| | | | | CLEANING SERVICES - COMMUNITY CENTER | 818.000 | 780 | 175.00 |
| | | | | CLEANING SERVICES - COOK SCHOOL HOUSE | 818.000 | 780 | 140.00 |
| | | | | CHECK 1 63316 TOTAL FOR FUND 101: | | | 1,798.00 |
| 05/12/2022 | 1 | 63317 | UNITED FACILITY SUPPLIES, INC. | JANITORIAL CLEANING & MAINT SUPPLIES | 757.106 | 774 | 484.80 |
| 05/12/2022 | 1 | 63318 | UNITED STATES POSTAL SERVICE | DEPOSIT POSTAGE PERMIT#592 ELECTION M | 731.000 | 215 | 3,700.00 |
| 05/12/2022 | 1 | 63319 | WATERWORK LLC | Water Heater | 477.000 | 000 | 25.50 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|---------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | Permit Base Fee | 477.000 | 000 | 63.75 |
| | | | | CHECK 1 63319 TOTAL FOR FUND 101: | | | <u>89.25</u> |
| 05/12/2022 | 1 | 63321 | AMANDA YORK | CIT RECREATION COMM | 880.200 | 105 | 104.32 |
| 05/19/2022 | 1 | 63322 | AMERICAN MESSAGING | UTILITIES | 921.000 | 349 | 112.42 |
| 05/19/2022 | 1 | 63324 | PAUL ANTOLIN | OPERATING SUPPLIES | 757.000 | 215 | 36.54 |
| 05/19/2022 | 1 | 63325 | AQUATIC SOURCE, LLC | ACID, ACID CLEANER, CYANURIC, PULSAR | 757.105 | 774 | 2,125.04 |
| 05/19/2022 | 1 | 63327# | ASCENSION MI EMPLOYER SOLUTIONS | CONTRACTUAL | 818.000 | 136 | 75.00 |
| | | | | PHYSICAL EXAMS | 831.000 | 441 | 70.00 |
| | | | | PHYSICAL EXAMS | 831.000 | 441 | 50.00 |
| | | | | FY 2021-22 PHYSICAL EXAMS & DRUG SCRE | 818.103 | 774 | 75.00 |
| | | | | FY 2021-22 PHYSICAL EXAMS & DRUG SCRE | 818.103 | 774 | 371.00 |
| | | | | CHECK 1 63327 TOTAL FOR FUND 101: | | | <u>641.00</u> |
| 05/19/2022 | 1 | 63329*# | BLUE CROSS BLUE SHIELD OF MI | RETIREE HEALTH CARE | 717.000 | 295 | 3,434.65 |
| | | | | | 717.000 | 345 | 9,561.39 |
| | | | | | 717.000 | 595 | 311.53 |
| | | | | | 717.000 | 795 | 830.74 |
| | | | | | 717.000 | 860 | 31.35 |
| | | | | CHECK 1 63329 TOTAL FOR FUND 101: | | | <u>14,169.66</u> |
| 05/19/2022 | 1 | 63331 | CDW GOVERNMENT INC | FY 2021-22 IT SUPPLIES | 757.000 | 855 | 37.88 |
| 05/19/2022 | 1 | 63332*# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 136 | 128.92 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 172 | 166.53 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 180 | 188.69 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 215 | 157.13 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 223 | 192.71 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 224 | 89.31 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 305 | 658.05 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 310 | 3,223.10 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 441 | 25.52 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 444 | 31.56 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------------|-----------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 595 | 77.89 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 752 | 20.14 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 774 | 181.30 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 775 | 18.13 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 855 | 114.82 |
| | | | | CHECK 1 63332 TOTAL FOR FUND 101: | | | <u>5,273.80</u> |
| 05/19/2022 | 1 | 63334*# | CINTAS CORP LOC #31 | FY 2021-22 DPW OFFICE MATS | 818.000 | 441 | 13.52 |
| | | | | FY 2021-22 DPW OFFICE MATS | 818.000 | 441 | 13.52 |
| | | | | FY 2021-22 DPW OFFICE MATS | 818.000 | 441 | 13.52 |
| | | | | FY 2021-22 CITY HALL OFFICE MATS | 818.000 | 444 | 97.45 |
| | | | | FY 2021-22 CITY HALL OFFICE MATS | 818.000 | 444 | 94.08 |
| | | | | CHECK 1 63334 TOTAL FOR FUND 101: | | | <u>232.09</u> |
| 05/19/2022 | 1 | 63335*# | CITY OF GROSSE POINTE WOODS | UTILITIES | 921.000 | 299 | 249.72 |
| | | | | UTILITIES | 921.000 | 349 | 344.21 |
| | | | | UTILITIES | 921.000 | 599 | 159.45 |
| | | | | UTILITIES | 921.000 | 599 | 80.99 |
| | | | | UTILITIES | 921.000 | 780 | 391.75 |
| | | | | CHECK 1 63335 TOTAL FOR FUND 101: | | | <u>1,226.12</u> |
| 05/19/2022 | 1 | 63338 | EMKAY INC. | ACCRUED LIAB-COURT FEES | 205.000 | 000 | 50.00 |
| 05/19/2022 | 1 | 63339 | GEISLER SIGN COMPANY | OPERATING SUPPLIES | 757.000 | 172 | 53.90 |
| 05/19/2022 | 1 | 63340 | GREAT AMERICA FINANCIAL SERVICES | CONTRACTUAL SERVICES | 818.000 | 855 | 211.11 |
| 05/19/2022 | 1 | 63342 | GROSSE POINTE NEWS | LEGAL NOTICES | 903.000 | 215 | 78.75 |
| 05/19/2022 | 1 | 63345 | HALLAHAN & ASSOCIATES PC | LEGAL/OUTSIDE CONSULTANTS- MTT | 801.300 | 210 | 521.46 |
| 05/19/2022 | 1 | 63347 | JOE'S TRAILER SALES | OPERATING SUPPLIES | 757.000 | 465 | 119.99 |
| 05/19/2022 | 1 | 63348 | KELLER THOMA | LABOR CONSULTANT | 810.000 | 210 | 2,537.50 |
| 05/19/2022 | 1 | 63349 | MARC MAINVILLE | TEAMS - SWIM | 655.210 | 000 | 85.00 |
| 05/19/2022 | 1 | 63351 | MARCO TECHNOLOGIES, LLC | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 220.84 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 40.25 |
| | | | | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 18.03 |
| | | | | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 33.23 |
| | | | | EQUIPMENT MAINT & REPAIR | 850.000 | 855 | 50.68 |
| | | | | CHECK 1 63351 TOTAL FOR FUND 101: | | | <u>363.03</u> |
| 05/19/2022 | 1 | 63352# | MARSHALL LANDSCAPE INC | ROUND-UP AND LAWN FERTILIZATION PARKS | 818.102 | 774 | 3,529.00 |
| | | | | FY 2021-22 LAWN CARE | 818.000 | 775 | 775.00 |
| | | | | CHECK 1 63352 TOTAL FOR FUND 101: | | | <u>4,304.00</u> |
| 05/19/2022 | 1 | 63353 | MCKENNA ASSOCIATES INC | FY 2021-2022 MECH & PLUMB INSPECTIONS | 818.000 | 180 | 5,900.00 |
| 05/19/2022 | 1 | 63354 | MEDSTAR INC | YEARLY EMS CONTRACT | 818.000 | 349 | 14,062.50 |
| 05/19/2022 | 1 | 63355 | MI ASSOCIATION OF CHIEFS OF POLI | TRAINING & SEMINARS | 958.001 | 305 | 260.00 |
| 05/19/2022 | 1 | 63357 | PREMIER SAFETY | OPERATING SUPPLIES | 757.000 | 310 | 270.23 |
| 05/19/2022 | 1 | 63358 | PURCHASE POWER | MINOR EQUIPMENT | 970.000 | 215 | 350.00 |
| 05/19/2022 | 1 | 63359 | RODNEY J. PIERCE | Permit Base Fee | 482.000 | 000 | 63.75 |
| | | | | Gas/Oil Burner | 482.000 | 000 | 25.50 |
| | | | | Humidifier | 482.000 | 000 | 17.00 |
| | | | | AC 5 hp and under | 482.000 | 000 | 25.50 |
| | | | | CHECK 1 63359 TOTAL FOR FUND 101: | | | <u>131.75</u> |
| 05/19/2022 | 1 | 63360 | ROSATI, SCHULTZ, JOPPICH & | LEGAL FEES-GEN'L CITY | 801.000 | 210 | 4,333.18 |
| 05/19/2022 | 1 | 63361 | ROSE PEST SOLUTIONS | MONTHLY PEST CONTROL AT CITY HALL | 818.000 | 444 | 145.00 |
| 05/19/2022 | 1 | 63362 | SHANTY CREEK RESORTS | TRAINING & SEMINARS | 958.001 | 305 | 348.32 |
| 05/19/2022 | 1 | 63366 | STERLING FIRE & SAFETY, LLC | INSPECTIONS | 850.000 | 339 | 633.00 |
| 05/19/2022 | 1 | 63367 | SUNSET LAW ENFORCEMENT, LLC | CEN81295 | 757.000 | 310 | 3,017.00 |
| 05/19/2022 | 1 | 63369 | WILLIAM WENZELL | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 05/19/2022 | 1 | 63370 | WOODS TROPHIES | CIT RECREATION COMM | 880.200 | 105 | 30.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-------------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/19/2022 | 1 | 63371 | YORK, DOLAN & TOMLINSON, P.C. | LEGAL COUNSEL-COURT | 801.100 | 210 | 2,309.50 |
| | | | | LEGAL/OUTSIDE CONSULTANTS- MTT | 801.300 | 210 | 387.50 |
| | | | | CHECK 1 63371 TOTAL FOR FUND 101: | | | <u>2,697.00</u> |
| 05/19/2022 | 1 | 63372 | GEORGE YOUNG | COMMUNITY RELATIONS | 880.000 | 780 | 120.00 |
| | | | | COMMUNITY RELATIONS | 880.000 | 780 | 120.00 |
| | | | | CHECK 1 63372 TOTAL FOR FUND 101: | | | <u>240.00</u> |
| 05/25/2022 | 1 | 63374# | AMAZON CAPITAL SERVICES | OPERATING SUPPLIES | 757.000 | 326 | 199.95 |
| | | | | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 104.25 |
| | | | | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 125.42 |
| | | | | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 44.99 |
| | | | | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 95.92 |
| | | | | OPER SUPPLY - LIFEGUARD | 757.103 | 774 | 85.93 |
| | | | | SENIOR PROGRAMS | 822.000 | 780 | 33.17 |
| | | | | CHECK 1 63374 TOTAL FOR FUND 101: | | | <u>689.63</u> |
| 05/25/2022 | 1 | 63375 | BIANCO TOURS, INC. | | 822.000 | 780 | 845.00 |
| 05/25/2022 | 1 | 63376 | CARE'S WORK LIFE SOLUTIONS | EAP SERVICES 5/1/22 - 7/31/22 | 881.000 | 101 | 828.00 |
| 05/25/2022 | 1 | 63378 | MARY CASINELLI | DAMAGE DEPOSIT P&R | 370.000 | 000 | 200.00 |
| 05/25/2022 | 1 | 63379 | CONSUMERS ENERGY | UTILITIES | 921.000 | 774 | 662.73 |
| 05/25/2022 | 1 | 63381 | DELTA PRESSURE WASHING INC. | POWERWASHING OF BATHHOUSE FACILITIES | 818.104 | 774 | 450.00 |
| | | | | POWERWASHING OF BATHHOUSE FACILITIES | 818.104 | 774 | 250.00 |
| | | | | CHECK 1 63381 TOTAL FOR FUND 101: | | | <u>700.00</u> |
| 05/25/2022 | 1 | 63383*# | DORNBOS SIGN, INC. | BEAUTIFICATION SIGNS - AWARDS | 880.100 | 105 | 585.00 |
| 05/25/2022 | 1 | 63385# | DTE ENERGY | UTILITIES | 921.000 | 599 | 17.47 |
| | | | | UTILITIES | 921.000 | 599 | 22.42 |
| | | | | UTILITIES | 921.000 | 774 | 4,141.91 |
| | | | | UTILITIES | 921.000 | 774 | 347.80 |
| | | | | UTILITIES | 921.000 | 774 | 58.18 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|----------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | UTILITIES | 921.000 | 774 | 1,039.57 |
| | | | | CHECK 1 63385 TOTAL FOR FUND 101: | | | <u>5,627.35</u> |
| 05/25/2022 | 1 | 63386 | GROSSE POINTE ANIMAL ADOPTION SO | ANIMAL COLLECTION FEES | 840.000 | 326 | 320.00 |
| 05/25/2022 | 1 | 63387*# | HOME DEPOT CREDIT SERVICES | OPER SUPPLY- LANDSCAPE | 757.102 | 774 | 658.10 |
| 05/25/2022 | 1 | 63388*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 295 | 3,768.70 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 345 | 10,489.16 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 595 | 341.83 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 795 | 913.69 |
| | | | | RETIREE HEALTH CARE & LIFE INS | 717.000 | 860 | 34.40 |
| | | | | CHECK 1 63388 TOTAL FOR FUND 101: | | | <u>15,547.78</u> |
| 05/25/2022 | 1 | 63392 | MARCHIORI CATERING | SENIOR PROGRAMS | 822.000 | 780 | 365.00 |
| 05/25/2022 | 1 | 63393 | GRETCHEN MIOTTO | TRAINING & SEMINARS | 958.001 | 215 | 16.67 |
| 05/25/2022 | 1 | 63394*# | OFFICE DEPOT, INC. | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 76.96 |
| | | | | FY 2021-22 OFFICE SUPPLIES | 728.000 | 299 | 15.87 |
| | | | | CHECK 1 63394 TOTAL FOR FUND 101: | | | <u>92.83</u> |
| 05/25/2022 | 1 | 63397# | SHARE CORPORATION | OPERATING SUPPLY-ACTIVITY BLDG | 757.000 | 774 | 392.06 |
| | | | | OPERATING SUPPLIES | 757.000 | 780 | 399.52 |
| | | | | CHECK 1 63397 TOTAL FOR FUND 101: | | | <u>791.58</u> |
| 05/25/2022 | 1 | 63398 | SOLARWINDS | CONTRACTUAL SERVICES | 818.000 | 855 | 119.00 |
| 05/25/2022 | 1 | 63399 | SPECTRUM WIRELESS (USA), INC. | RADIOS FOR POOL DECK | 757.107 | 774 | 1,101.93 |
| 05/25/2022 | 1 | 63400 | STATE OF MICHIGAN | CONTRACTUAL | 818.000 | 136 | 3,844.94 |
| 05/25/2022 | 1 | 63401 | SUB-ACQUATICS, INC. | EQUIPMENT MAINT & REPAIR | 850.000 | 339 | 142.29 |
| 05/25/2022 | 1 | 63403 | UNITED FACILITY SUPPLIES, INC. | JANITORIAL CLEANING & MAINT SUPPLIES | 757.000 | 774 | 1,543.82 |
| | | | | JANITORIAL CLEANING & MAINT SUPPLIES | 757.106 | 774 | 680.02 |
| | | | | CHECK 1 63403 TOTAL FOR FUND 101: | | | <u>2,223.84</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------------|------|---------|-------|-----------------|---------|------|------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 05/25/2022 | 1 | 63404 | UPS | OFFICE SUPPLIES | 728.000 | 349 | 6.87 |
| Total for fund 101 GENERAL FUND | | | | | | | 318,366.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|---------|-------------------------------|--------------------------------------|---------|------|---------------|
| Fund: 202 MAJOR STREET FUND | | | | | | | |
| 05/12/2022 | 1 | 63233* | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 109.57 |
| 05/12/2022 | 1 | 63253*# | DELTA DENTAL | | 717.000 | 483 | 51.30 |
| 05/12/2022 | 1 | 63254*# | DELTA DENTAL | | 717.000 | 483 | 365.37 |
| 05/12/2022 | 1 | 63255*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 483 | 35.60 |
| 05/12/2022 | 1 | 63257*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 483 | 253.59 |
| 05/12/2022 | 1 | 63268*# | GEORGE'S DISCOUNT AUTO | OPERATING SUPPLIES | 757.000 | 463 | 67.36 |
| 05/12/2022 | 1 | 63281 | JEM INDUSTRIES INC | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 483 | 78.05 |
| 05/12/2022 | 1 | 63320* | WEINGARTZ SUPPLY CO | SUPPLIES FOR GROUNDS MAINTENANCE | 757.000 | 463 | 0.00 |
| 05/19/2022 | 1 | 63323*# | ANDERSON ECKSTEIN | CONSTRUCTION ENGINEERING | 974.201 | 451 | 278.38 |
| | | | | CONSTRUCTION ENGINEERING | 975.310 | 451 | 139.19 |
| | | | | CHECK 1 63323 TOTAL FOR FUND 202: | | | <u>417.57</u> |
| 05/19/2022 | 1 | 63329*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 483 | 1,173.62 |
| 05/19/2022 | 1 | 63332*# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 463 | 293.44 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 482 | 22.16 |
| | | | | CHECK 1 63332 TOTAL FOR FUND 202: | | | <u>315.60</u> |
| 05/19/2022 | 1 | 63368 | WAYNE COUNTY | CONTRACTUAL SERVICES | 818.000 | 474 | 2,076.72 |
| 05/25/2022 | 1 | 63383*# | DORNBOS SIGN, INC. | SIGNS | 757.000 | 474 | 439.83 |
| 05/25/2022 | 1 | 63388*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 483 | 1,287.77 |
| | | | | Total for fund 202 MAJOR STREET FUND | | | 6,671.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| 05/12/2022 | 1 | 63233* | ALL SEASONS OUTDOOR EQUIPMENT | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 8.98 |
| | | | | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 226.69 |
| | | | | VEHICLE PARTS AND/OR EQUIPMENT | 757.000 | 463 | 750.29 |
| | | | | CHECK 1 63233 TOTAL FOR FUND 203: | | | <u>985.96</u> |
| 05/12/2022 | 1 | 63234*# | ALLEMONS LANDSCAPE CENTER | OPERATING SUPPLIES | 757.000 | 463 | 84.12 |
| | | | | 10' GREEN STEEL EDGING AND STAKES FOR | 757.000 | 463 | 618.68 |
| | | | | CHECK 1 63234 TOTAL FOR FUND 203: | | | <u>702.80</u> |
| 05/12/2022 | 1 | 63253*# | DELTA DENTAL | | 717.000 | 483 | 58.15 |
| 05/12/2022 | 1 | 63254*# | DELTA DENTAL | | 717.000 | 483 | 414.16 |
| 05/12/2022 | 1 | 63255*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 483 | 21.38 |
| 05/12/2022 | 1 | 63257*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 483 | 152.31 |
| 05/12/2022 | 1 | 63268*# | GEORGE'S DISCOUNT AUTO | OPERATING SUPPLIES | 757.000 | 463 | 25.36 |
| 05/12/2022 | 1 | 63279*# | INDUSTRIAL BROOM SERVICE | OPERATING SUPPLIES | 757.000 | 463 | 300.80 |
| 05/12/2022 | 1 | 63291*# | LOWE'S COMPANIES INC | OPERATING SUPPLIES | 757.000 | 463 | 587.01 |
| 05/12/2022 | 1 | 63295*# | MADISON ELECTRIC | ALLARD STREET LIGHTING - PVC | 757.000 | 474 | 2,354.32 |
| 05/12/2022 | 1 | 63308 | REVOLUTION FLAG SERVICE | U.S. FLAGS (8X12) | 757.000 | 463 | 160.00 |
| | | | | U.S. FLAGS (5X8) | 757.000 | 463 | 348.00 |
| | | | | MICHIGAN FLAGS (4X6) | 757.000 | 463 | 120.00 |
| | | | | POW FLAG (4X6) | 757.000 | 463 | 110.00 |
| | | | | CHECK 1 63308 TOTAL FOR FUND 203: | | | <u>738.00</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| 05/12/2022 | 1 | 63320* | WEINGARTZ SUPPLY CO | SUPPLIES FOR GROUNDS MAINTENANCE | 757.000 | 463 | 290.98 |
| 05/19/2022 | 1 | 63323*# | ANDERSON ECKSTEIN | CONSTRUCTION ENGINEERING | 974.201 | 451 | 278.38 |
| | | | | CONSTRUCTION ENGINEERING | 975.310 | 451 | 347.97 |
| | | | | CONSTRUCTION ENGINEERING | 977.803 | 451 | 4,106.11 |
| | | | | CHECK 1 63323 TOTAL FOR FUND 203: | | | <u>4,732.46</u> |
| 05/19/2022 | 1 | 63329*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 483 | 1,330.36 |
| 05/19/2022 | 1 | 63330 | CADILLAC ASPHALT, LLC | FY 2021-22 COLD PATCH STREET/WATER MA | 757.000 | 463 | 2,185.20 |
| 05/19/2022 | 1 | 63332*# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 463 | 282.02 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 482 | 64.46 |
| | | | | CHECK 1 63332 TOTAL FOR FUND 203: | | | <u>346.48</u> |
| 05/19/2022 | 1 | 63346 | JEM INDUSTRIES INC | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 483 | 228.71 |
| 05/19/2022 | 1 | 63363*# | SITEONE LANDSCAPE SUPPLY, LLC | FY 2021-22 MAINT SUPPLIES & PARTS | 757.000 | 463 | 756.44 |
| 05/25/2022 | 1 | 63380*# | CONTRACTORS CONNECTION | OPERATING SUPPLIES | 757.000 | 463 | 150.00 |
| | | | | OPERATING SUPPLIES | 757.000 | 463 | 165.20 |
| | | | | CHECK 1 63380 TOTAL FOR FUND 203: | | | <u>315.20</u> |
| 05/25/2022 | 1 | 63383*# | DORNBOS SIGN, INC. | SIGNS | 757.000 | 474 | 601.61 |
| | | | | OPERATING SUPPLIES | 757.000 | 474 | 61.61 |
| | | | | CHECK 1 63383 TOTAL FOR FUND 203: | | | <u>663.22</u> |
| 05/25/2022 | 1 | 63388*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 483 | 1,459.75 |
| 05/25/2022 | 1 | 63395 | RHOMAR INDUSTRIES INC | CLEANER - COLD PATCH | 757.000 | 463 | 1,157.59 |
| | | | | Total for fund 203 LOCAL STREET FUND | | | 19,806.64 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|--------------------|----------------------------------|---------|------|-----------|
| Fund: 205 PARKWAY BEAUTIFICATION | | | | | | | |
| 05/05/2022 | 1 | 63224 | VAVOOM BAND | COMMUNITY EVENTS | 820.130 | 870 | 150.00 |
| 05/12/2022 | 1 | 63244 | MARY CASINELLI | BAC FLOWER SALE | 820.200 | 870 | 233.90 |
| 05/19/2022 | 1 | 63326 | GLORIA ARSLANIAN | BAC FLOWER SALE | 820.200 | 870 | 100.17 |
| 05/19/2022 | 1 | 63328 | BANOTAI GREENHOUSE | FLOWERS FOR 2022 BAC FLOWER SALE | 820.200 | 870 | 20,363.50 |
| 05/19/2022 | 1 | 63336 | SUSAN COMO | COMMUNITY EVENTS | 820.130 | 870 | 40.00 |
| 05/25/2022 | 1 | 63383*# | DORNBOS SIGN, INC. | BEAUTIFICATION SIGNS - AWARDS | 820.310 | 870 | 585.00 |
| Total for fund 205 PARKWAY BEAUTIFICATION | | | | | | | 21,472.57 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|---------|------------------------------|---|---------|------|-----------------|
| Fund: 226 SOLID WASTE/DISPOSAL | | | | | | | |
| 05/05/2022 | 1 | 63197 | GFL ENVIRONMENTAL USA | FY 2021-22 SOLID WASTE PICKUP | 818.000 | 528 | 98,746.83 |
| 05/05/2022 | 1 | 63199 | GROSSO TRUCKING & SUPPLY CO | FY 2021-22 TRUCKING SERVICES-SOLID WA | 818.000 | 528 | 2,125.00 |
| | | | | FY 2021-22 TRUCKING SERVICES-SOLID WA | 818.000 | 528 | 1,600.00 |
| | | | | FY 2021-22 TRUCKING SERVICES-SOLID WA | 818.000 | 528 | 800.00 |
| | | | | FY 2021-22 TRUCKING SERVICES-SOLID WA | 818.000 | 528 | 550.00 |
| | | | | CHECK 1 63199 TOTAL FOR FUND 226: | | | <u>5,075.00</u> |
| 05/12/2022 | 1 | 63253*# | DELTA DENTAL | | 717.000 | 529 | 21.84 |
| 05/12/2022 | 1 | 63254*# | DELTA DENTAL | | 717.000 | 529 | 155.54 |
| 05/12/2022 | 1 | 63255*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 14.22 |
| 05/12/2022 | 1 | 63257*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 529 | 101.28 |
| 05/12/2022 | 1 | 63269 | GFL ENVIRONMENTAL USA | FY 2021-22 SOLID WASTE PICKUP | 818.000 | 528 | 11,915.15 |
| 05/12/2022 | 1 | 63280*# | IRON MOUNTAIN RECORDS | FY 2021-22 DROP OFF DAYS | 818.000 | 528 | 2,835.00 |
| 05/19/2022 | 1 | 63329*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 529 | 499.62 |
| 05/19/2022 | 1 | 63332*# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 529 | 245.09 |
| 05/19/2022 | 1 | 63343 | GROSSE POINTES-CLINTON | FY 2021-22 REFUSE DISPOSAL FEES | 818.000 | 528 | 16,494.16 |
| 05/25/2022 | 1 | 63388*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 529 | 548.21 |
| | | | | Total for fund 226 SOLID WASTE/DISPOSAL | | | 136,651.94 |

06/06/2022 10:00 AM
User: sschmidt
Job: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|------------------------------|--------------------------------|---------|------|--------|
| Fund: 261 911 EMERGENCY SERVICE | | | | | | | |
| 05/12/2022 | 1 | 63253*# | DELTA DENTAL | | 717.000 | 655 | 6.34 |
| 05/12/2022 | 1 | 63254*# | DELTA DENTAL | | 717.000 | 655 | 45.14 |
| 05/12/2022 | 1 | 63255*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 655 | 7.11 |
| 05/12/2022 | 1 | 63257*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 655 | 50.64 |
| 05/19/2022 | 1 | 63329*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 655 | 144.99 |
| 05/19/2022 | 1 | 63332*# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 650 | 33.57 |
| 05/25/2022 | 1 | 63388*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 655 | 159.09 |
| Total for fund 261 911 EMERGENCY SERVICE | | | | | | | 446.88 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|------------------------|-----------------------------------|---------|------|---------------|
| Fund: 275 SOM MIDC GRANT | | | | | | | |
| 05/05/2022 | 1 | 63204 | JEFFREY R. DAVIS, P.C. | COURT APPOINTED ATTORNEY | 801.400 | 286 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 385.00 |
| | | | | CHECK 1 63204 TOTAL FOR FUND 275: | | | <u>535.00</u> |
| 05/05/2022 | 1 | 63214 | ANDREW MOXIE | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| 05/05/2022 | 1 | 63228 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 85.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 300.00 |
| | | | | CHECK 1 63228 TOTAL FOR FUND 275: | | | <u>735.00</u> |
| 05/19/2022 | 1 | 63365 | STATE OF MICHIGAN | TRAINING & SEMINARS | 958.001 | 286 | 150.00 |
| 05/25/2022 | 1 | 63390 | KEVIN KORESKY | COURT APPOINTED ATTORNEY | 801.400 | 286 | 470.00 |
| 05/25/2022 | 1 | 63396 | JAMES B ROONEY | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 801.400 | 286 | 300.00 |
| | | | | CHECK 1 63396 TOTAL FOR FUND 275: | | | <u>400.00</u> |
| 05/25/2022 | 1 | 63405 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 801.400 | 286 | 135.00 |
| | | | | Total for fund 275 SOM MIDC GRANT | | | 2,475.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 585 PARKING FUND | | | | | | | |
| 05/12/2022 | 1 | 63253*# | DELTA DENTAL | | 717.000 | 565 | 14.99 |
| 05/12/2022 | 1 | 63254*# | DELTA DENTAL | | 717.000 | 565 | 106.74 |
| 05/12/2022 | 1 | 63255*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 565 | 7.11 |
| 05/12/2022 | 1 | 63257*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 565 | 50.64 |
| 05/12/2022 | 1 | 63272*# | GREAT LAKES BATTERY | PURCHASE 9V BATTERIES FOR PARKING MET | 757.000 | 561 | 507.06 |
| | | | | PURCHASE 9V BATTERIES FOR PARKING MET | 757.000 | 561 | 1,665.00 |
| | | | | CHECK 1 63272 TOTAL FOR FUND 585: | | | <u>2,172.06</u> |
| 05/12/2022 | 1 | 63291*# | LOWE'S COMPANIES INC | OPERATING SUPPLIES | 757.000 | 561 | 4.74 |
| 05/19/2022 | 1 | 63329*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 565 | 342.88 |
| 05/19/2022 | 1 | 63332*# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 561 | 57.75 |
| 05/25/2022 | 1 | 63388*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 565 | 376.23 |
| 05/25/2022 | 1 | 63402 | TAKE A POWDER, INC. | PARKING METER PARTS & REPAIRS | 757.000 | 561 | 1,490.00 |
| | | | | Total for fund 585 PARKING FUND | | | 4,623.14 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| 05/05/2022 | 1 | 63195 | EAGLE ENGINEERING WATER TECHNOLO | MONTHLY WATER TREATMENT CONTRACT | 818.000 | 536 | 300.00 |
| 05/05/2022 | 1 | 63201 | HYDROCORP | FY 2021-22 CROSS CONNECTION PROGRAM | 975.395 | 537 | 717.00 |
| 05/05/2022 | 1 | 63203 | JACOBS AND DIEMER, P.C. | CLAIMS/OUTSIDE COUNSEL | 812.000 | 536 | 17,073.55 |
| 05/05/2022 | 1 | 63218 | SOUTHEAST MACOMB SANITARY DISTRI | WC SEWER EXCESS FIXED CHARGES | 816.100 | 537 | 137,382.01 |
| 05/05/2022 | 1 | 63225*# | VERIZON WIRELESS | UTILITIES | 921.000 | 542 | 45.99 |
| | | | | UTILITIES | 921.000 | 542 | 49.11 |
| | | | | CHECK 1 63225 TOTAL FOR FUND 592: | | | <u>95.10</u> |
| 05/12/2022 | 1 | 63237*# | AQUATIC SOURCE, LLC | CONTRACTUAL SERVICES | 818.000 | 542 | 413.30 |
| 05/12/2022 | 1 | 63238 | BADGER METER INC | FY 2021-22 BADGER METER BEACON SOFTWA | 818.000 | 536 | 18.69 |
| 05/12/2022 | 1 | 63247 | CITY OF MOUNT CLEMENS | DUMPING VACTOR AT TREATMENT PLANT | 818.000 | 537 | 750.00 |
| 05/12/2022 | 1 | 63250*# | CUMMINS SALES AND SERVICE | WATER RESERVOIR SEMI-ANNUAL GENERATOR | 818.000 | 536 | 879.17 |
| 05/12/2022 | 1 | 63251 | D WEISS' PLUMBING, INC. | CONTRACTUAL SERVICES | 818.000 | 537 | 200.00 |
| 05/12/2022 | 1 | 63253*# | DELTA DENTAL | | 717.000 | 545 | 61.74 |
| 05/12/2022 | 1 | 63254*# | DELTA DENTAL | | 717.000 | 545 | 439.78 |
| 05/12/2022 | 1 | 63255*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 545 | 39.16 |
| 05/12/2022 | 1 | 63257*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 545 | 278.90 |
| 05/12/2022 | 1 | 63261*# | DTE ENERGY | UTILITIES | 921.000 | 542 | 298.46 |
| 05/12/2022 | 1 | 63262 | EJ USA, INC. | MANHOLE AND COVERS | 757.000 | 537 | 4,393.80 |
| | | | | FREIGHT | 818.000 | 537 | 50.00 |
| | | | | CHECK 1 63262 TOTAL FOR FUND 592: | | | <u>4,443.80</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| 05/12/2022 | 1 | 63270*# | GILBERTS PRO HARDWARE | FY 2021-22 MINOR OPERATING SUPPLIES A | 757.000 | 537 | 330.18 |
| | | | | OPERATING SUPPLIES | 757.000 | 542 | 33.77 |
| | | | | CHECK 1 63270 TOTAL FOR FUND 592: | | | <u>363.95</u> |
| 05/12/2022 | 1 | 63291*# | LOWE'S COMPANIES INC | OPERATING SUPPLIES | 757.000 | 537 | 236.39 |
| 05/12/2022 | 1 | 63295*# | MADISON ELECTRIC | OPERATING SUPPLIES | 757.000 | 537 | 282.12 |
| | | | | OPERATING SUPPLIES | 757.000 | 542 | 21.00 |
| | | | | CHECK 1 63295 TOTAL FOR FUND 592: | | | <u>303.12</u> |
| 05/19/2022 | 1 | 63323*# | ANDERSON ECKSTEIN | AEW FEES FOR SEWER SYSTEM EVALUATION | 818.000 | 537 | 3,923.66 |
| | | | | AEW FEES FOR GP NORTH FIELD TURF IMPR | 818.000 | 537 | 1,000.00 |
| | | | | CONSTRUCTION ENGINEERING | 975.401 | 537 | 1,809.47 |
| | | | | AEW CONSTRUCTION ENGINEERING FEES SEW | 976.001 | 537 | 7,930.96 |
| | | | | FY 2021-22 GIS MAINTENANCE | 977.000 | 537 | 453.45 |
| | | | | AEW DESIGN FEES - 2021 WATER MAIN REP | 977.310 | 537 | 5,820.00 |
| | | | | AEW CONSTRUCTION ENGINEERING 2021 WAT | 977.310 | 537 | 216.40 |
| | | | | CHECK 1 63323 TOTAL FOR FUND 592: | | | <u>21,153.94</u> |
| 05/19/2022 | 1 | 63329*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 545 | 1,412.66 |
| 05/19/2022 | 1 | 63332*# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 536 | 94.01 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 537 | 121.54 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 538 | 68.49 |
| | | | | MEDICARE REIMBURSEMENT | 722.100 | 542 | 32.90 |
| | | | | CHECK 1 63332 TOTAL FOR FUND 592: | | | <u>316.94</u> |
| 05/19/2022 | 1 | 63335*# | CITY OF GROSSE POINTE WOODS | UTILITIES | 921.000 | 542 | 471.96 |
| 05/19/2022 | 1 | 63341# | GREAT LAKES WATER AUTHORITY | ACCOUNTS PAYABLE | 202.000 | 000 | (375.00) |
| | | | | WATER SERVICE | 815.000 | 537 | 32,951.40 |
| | | | | DWSD WATER FIXED CHARGES | 815.100 | 537 | 67,700.00 |

User: sschmidt

CHECK DATE FROM 05/01/2022 - 05/31/2022

DB: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-------------------|
| Fund: 592 WATER / SEWER FUND | | | | | | | |
| | | | | DWSD IWC CHARGES | 816.200 | 537 | 2,665.62 |
| | | | | CHECK 1 63341 TOTAL FOR FUND 592: | | | <u>102,942.02</u> |
| 05/19/2022 | 1 | 63344 | GUNNERS METERS & PARTS | WATER & SEWER PARTS | 757.000 | 537 | 785.50 |
| | | | | FY 2021-22 WATER & SEWER PARTS | 757.000 | 537 | 2,502.00 |
| | | | | CHECK 1 63344 TOTAL FOR FUND 592: | | | <u>3,287.50</u> |
| 05/19/2022 | 1 | 63356 | NATHAN MIKULA | CONTRACTUAL SERVICES | 818.000 | 537 | 165.00 |
| 05/19/2022 | 1 | 63363*# | SITEONE LANDSCAPE SUPPLY, LLC | FY 2021-22 MAINT SUPPLIES & PARTS | 757.000 | 537 | 1,350.87 |
| 05/19/2022 | 1 | 63373 | BASIL ZAVISKI | CONTRACTUAL SERVICES | 818.000 | 537 | 250.00 |
| 05/25/2022 | 1 | 63380*# | CONTRACTORS CONNECTION | OPERATING SUPPLIES | 757.000 | 537 | 18.70 |
| | | | | SUPPLIES FOR WATER/SEWER OPERATIONS | 757.000 | 537 | 37.30 |
| | | | | CHECK 1 63380 TOTAL FOR FUND 592: | | | <u>56.00</u> |
| 05/25/2022 | 1 | 63384 | DOXIM INC. | FY 2021-22 WATER BILL POSTAGE | 757.000 | 538 | 1,500.00 |
| 05/25/2022 | 1 | 63387*# | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES | 757.000 | 542 | 201.90 |
| 05/25/2022 | 1 | 63388*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 545 | 1,550.05 |
| 05/25/2022 | 1 | 63389 | KERR PUMP AND SUPPLY, INC. | TRPS SUCTION PUMP FOR PUMP #4 | 818.000 | 542 | 2,180.00 |
| 05/25/2022 | 1 | 63391 | MADISON ELECTRIC | OPERATING SUPPLIES | 757.000 | 542 | 40.29 |
| 05/25/2022 | 1 | 63394*# | OFFICE DEPOT, INC. | OPERATING SUPPLIES | 757.000 | 538 | 14.55 |
| | | | | Total for fund 592 WATER / SEWER FUND | | | 301,187.80 |

User: sschmidt

CHECK DATE FROM 05/01/2022 - 05/31/2022

Job: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-----------------------|-----------------------------------|---------|------|----------|
| Fund: 594 BOAT DOCK FUND | | | | | | | |
| 05/05/2022 | 1 | 63191 | JOSEPH CONDINO | CONTRACTUAL SERVICES | 818.000 | 785 | 200.00 |
| 05/05/2022 | 1 | 63207 | STEPHEN LONDO | DOCKING FEES | 654.000 | 000 | 631.00 |
| | | | | DOCKING FEES | 654.000 | 000 | 315.00 |
| | | | | CHECK 1 63207 TOTAL FOR FUND 594: | | | 946.00 |
| 05/05/2022 | 1 | 63211 | PETER MASON | DOCKING FEES | 654.000 | 000 | 315.00 |
| 05/12/2022 | 1 | 63241 | EDWARD BRINK | DOCKING FEES | 654.000 | 000 | 315.00 |
| 05/12/2022 | 1 | 63270*# | GILBERTS PRO HARDWARE | OPERATING SUPPLIES | 757.000 | 785 | 314.34 |
| 05/12/2022 | 1 | 63286 | CARL KREDO | DOCKING FEES | 654.000 | 000 | 315.00 |
| 05/12/2022 | 1 | 63298 | KATE MCCLORY | DOCKING FEES | 654.000 | 000 | 315.00 |
| 05/19/2022 | 1 | 63364 | LAWRENCE SLEDZ | DOCKING FEES | 654.000 | 000 | 273.00 |
| 05/25/2022 | 1 | 63377 | RICHARD CARRON | DOCKING FEES | 654.000 | 000 | 273.00 |
| | | | | Total for fund 594 BOAT DOCK FUND | | | 3,266.34 |

User: sschmidt

CHECK DATE FROM 05/01/2022 - 05/31/2022

User: Gpw

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|---------|----------------------------------|-----------------|---------|------|-----------|
| Fund: 632 WORKERS COMP FUND | | | | | | | |
| 05/12/2022 | 1 | 63278 | IBEX INSURANCE AGENCY | PREPAID EXPENSE | 110.000 | 000 | 62,959.00 |
| 05/12/2022 | 1 | 63313 | STATE OF MI - SECOND INJURY FUND | INSURANCE PREM. | 914.000 | 854 | 137.84 |
| 05/12/2022 | 1 | 63314 | STATE OF MI SILICOSIS, DUST DISE | INSURANCE PREM. | 914.000 | 854 | 17.01 |
| Total for fund 632 WORKERS COMP FUND | | | | | | | 63,113.85 |

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 640 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 05/05/2022 | 1 | 63188 | BUCK'S OIL CO., INC. | GAS & OIL - ALL DEPTS | 939.500 | 851 | 150.00 |
| 05/05/2022 | 1 | 63213 | MICHIGAN MUNICIPAL LEAGUE | CONTRACTUAL SERVICES | 818.000 | 851 | 69.96 |
| 05/05/2022 | 1 | 63216 | ONE WAY PRODUCTS | VEHICLE CLEANER FOR CITY VEHICLES | 939.200 | 851 | 566.23 |
| 05/12/2022 | 1 | 63239 | BLUE WATER INDUSTRIAL PRODUCTS | OXYGEN, ACETYLENE & PROPANE MECHANICS | 939.400 | 851 | 126.00 |
| 05/12/2022 | 1 | 63243 | CANFIELD EQUIPMENT SERVICE, INC. | FURNISH & INSTALL EQUIPMENT INTO 5-4 | 977.349 | 852 | 10,680.24 |
| | | | | FURNISH & INSTALL EQUIPMENT INTO 5-6 | 977.349 | 852 | 10,540.33 |
| | | | | CHECK 1 63243 TOTAL FOR FUND 640: | | | <u>21,220.57</u> |
| 05/12/2022 | 1 | 63253*# | DELTA DENTAL | | 717.000 | 860 | 22.69 |
| 05/12/2022 | 1 | 63254*# | DELTA DENTAL | | 717.000 | 860 | 161.64 |
| 05/12/2022 | 1 | 63255*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 860 | 14.22 |
| 05/12/2022 | 1 | 63257*# | DELTA DENTAL | HOSP/DENTAL/OPTICAL | 719.000 | 860 | 101.28 |
| 05/12/2022 | 1 | 63266 | DANIEL FRANK | CLOTHING/UNIFORM ALLOWANCE | 725.000 | 860 | 254.38 |
| 05/12/2022 | 1 | 63268*# | GEORGE'S DISCOUNT AUTO | FY 2021-22 AUTO & TRUCK PARTS & SUPPL | 939.100 | 851 | 1,172.60 |
| | | | | FY 2021-22 AUTO & TRUCK PARTS & SUPPL | 939.200 | 851 | 219.70 |
| | | | | CHECK 1 63268 TOTAL FOR FUND 640: | | | <u>1,392.30</u> |
| 05/12/2022 | 1 | 63270*# | GILBERTS PRO HARDWARE | FY 2021-22 MINOR OPERATING SUPPLIES A | 939.100 | 851 | 19.91 |
| 05/12/2022 | 1 | 63272*# | GREAT LAKES BATTERY | VEHICLE MAINTENANCE - PS | 939.200 | 851 | 250.00 |
| | | | | VEHICLE MAINTENANCE - PS | 939.200 | 851 | 149.95 |
| | | | | CHECK 1 63272 TOTAL FOR FUND 640: | | | <u>399.95</u> |
| 05/12/2022 | 1 | 63275 | GROUNDWATER & ENVIRONMENTAL | SITE CLOSURE - UNDERGROUND FUEL TANKS | 977.200 | 852 | 378.50 |
| 05/12/2022 | 1 | 63279*# | INDUSTRIAL BROOM SERVICE | FY 2021-22 SWEEPER BROOMS & PARTS | 939.100 | 851 | 321.20 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------------|------|---------|-------------------------------|---|---------|------|---------------|
| Fund: 640 MTR VEH & EQUIPMENT FUND | | | | | | | |
| 05/12/2022 | 1 | 63293 | M TECH COMPANY | VEHICLE PARTS, ETC. | 939.100 | 851 | 269.08 |
| 05/12/2022 | 1 | 63305 | OFFICIAL TOWING | VEHICLE MAINTENANCE - DPW | 939.100 | 851 | 125.00 |
| 05/12/2022 | 1 | 63309 | RKA PETROLEUM COMPANIES, INC. | 2022 FUEL PURCHASE | 939.500 | 851 | 3,848.81 |
| 05/19/2022 | 1 | 63329*# | BLUE CROSS BLUE SHIELD OF MI | | 717.000 | 860 | 519.21 |
| 05/19/2022 | 1 | 63332*# | CHARLES SCHWAB & CO., INC. | MEDICARE REIMBURSEMENT | 722.100 | 851 | 125.57 |
| 05/19/2022 | 1 | 63334*# | CINTAS CORP LOC #31 | FY 2021-22 MECHANICS UNIFORMS | 725.000 | 860 | 30.22 |
| | | | | FY 2021-22 MECHANICS UNIFORMS | 725.000 | 860 | 102.50 |
| | | | | FY 2021-22 MECHANICS UNIFORMS | 725.000 | 860 | 21.87 |
| | | | | CHECK 1 63334 TOTAL FOR FUND 640: | | | <u>154.59</u> |
| 05/19/2022 | 1 | 63337 | ED RINKE CHEVROLET | AUTO & TRUCK PARTS | 939.200 | 851 | 26.21 |
| 05/19/2022 | 1 | 63350 | MAJIK GRAPHICS INC | STRIP VEHICLES OF MATERIAL | 977.349 | 852 | 145.00 |
| 05/25/2022 | 1 | 63382 | DEPATIE ADI, LLC | VEHICLE MAINTENANCE - P&R | 939.300 | 851 | 488.04 |
| 05/25/2022 | 1 | 63388*# | HUMANA INSURANCE CO. | RETIREE HEALTH CARE & LIFE INS | 717.000 | 860 | 569.71 |
| | | | | Total for fund 640 MTR VEH & EQUIPMENT FUND | | | 31,470.05 |
| | | | TOTAL - ALL FUNDS | | | | 909,552.16 |

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

SM 6/6/2022

City of Grosse Pointe Woods
Investments as of May 31, 2022

| Investment | General Fund #101 | Cable Fund #206 | Grosse Gratiot Drain #365 | Parking Fund #585 | Water/Sewer #592 | Workers Comp #632 | Motor Vehicle Fund #640 | Total | % of Total |
|--|-------------------|-----------------|---------------------------|-------------------|------------------|-------------------|-------------------------|--------------|------------|
| Federal Home Loan Mortgage | \$500,000 | | | | \$200,000 | | | \$700,000 | 5.56% |
| Federal Home Loan BKS | \$250,000 | \$250,000 | | | \$450,000 | | | \$950,000 | 7.55% |
| Federal Farm CR BKS | \$750,000 | | | | \$1,750,000 | | | \$2,500,000 | 19.86% |
| Federal Nat'l Mtg Assn | | | | | \$500,000 | | | \$500,000 | 3.97% |
| First Nat'l Bank East Lansing, MI - CD | \$245,000 | | | | | | | \$245,000 | 1.95% |
| JPMorgan Chase Bk - CD | \$245,000 | | | | | | | \$245,000 | 1.95% |
| <i>CIBC*</i> | \$271,487 | | | | \$1,089,574 | \$115,250 | \$379,529 | \$1,855,839 | 14.75% |
| <i>Huntington Bank*</i> | | | | | \$540,799 | | | \$540,799 | 4.30% |
| <i>Federal Home Loan Bank-Comerica</i> | \$250,000 | | | \$500,000 | \$1,250,000 | | \$250,000 | \$2,250,000 | 17.88% |
| <i>Federal Home Loan Mortgage - Comerica</i> | \$500,000 | | | | \$500,000 | | | \$1,000,000 | 7.95% |
| <i>Federal Farm CR BKS - Comerica</i> | \$400,000 | | | | | | | \$400,000 | 3.18% |
| <i>First Nat'l Bank East Lansing, MI - CD</i> | \$200,000 | | | | | | | \$200,000 | 1.59% |
| <i>Wells Fargo - Comerica CD</i> | | | \$249,000 | | | | | \$249,000 | 1.98% |
| <i>Grand Riv Bk Grandville - Comerica CD</i> | \$500,000 | | | | | | | \$500,000 | 3.97% |
| <i>Michigan St Hsq Dev - Comerica</i> | \$250,000 | | | | \$250,000 | | | \$250,000 | 1.99% |
| <i>Oakland Univ MI Rev Bds - Comerica</i> | \$100,000 | | | | | | | \$100,000 | 0.79% |
| <i>Williamston, MI Sch Rev Bond - Comerica</i> | | \$100,000 | | | | | | \$100,000 | 0.79% |
| TOTAL | \$4,461,487 | \$350,000 | \$249,000 | \$500,000 | \$6,280,373 | \$115,250 | \$629,529 | \$12,585,638 | |
| Total Invested w/Multi Bank | | | | | | | | \$5,140,000 | |

User: sschmidt

Job: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| 000 | | 15,248,744.81 | 13,401,938.68 | 230,931.93 | 1,846,806.13 | 87.89 |
| TOTAL REVENUES | | 15,248,744.81 | 13,401,938.68 | 230,931.93 | 1,846,806.13 | 87.89 |
| 101 | - CITY COUNCIL | 68,782.00 | 34,684.17 | 3,048.30 | 34,097.83 | 50.43 |
| 105 | - COMMISSIONS | 21,705.00 | 11,484.53 | 6,102.25 | 10,220.47 | 52.91 |
| 136 | - MUNICIPAL COURT | 456,963.00 | 323,794.74 | 33,666.54 | 133,168.26 | 70.86 |
| 172 | - ADMINISTRATION | 307,421.00 | 275,083.10 | 20,109.90 | 32,337.90 | 89.48 |
| 180 | - BUILDING INSPECTIONS | 644,487.00 | 555,759.98 | 49,815.33 | 88,727.02 | 86.23 |
| 210 | - CITY ATTORNEY | 229,500.00 | 184,647.76 | 10,089.14 | 44,852.24 | 80.46 |
| 215 | - CITY CLERK/ELECTIONS | 408,630.00 | 379,295.90 | 20,592.83 | 29,334.10 | 92.82 |
| 223 | - CITY COMPTROLLER | 467,297.00 | 382,078.02 | 29,092.19 | 85,218.98 | 81.76 |
| 224 | - CITY ASSESSOR | 117,140.00 | 80,717.24 | 6,597.81 | 36,422.76 | 68.91 |
| 295 | - ADMIN-FRINGE | 233,700.00 | 227,833.86 | 19,981.29 | 5,866.14 | 97.49 |
| 299 | - TRANSFERS & OVERHEAD | 598,037.70 | 555,648.66 | 2,177.19 | 42,389.04 | 92.91 |
| 305 | - PUB SAF-ADMIN | 398,736.00 | 224,013.26 | 24,920.50 | 174,722.74 | 56.18 |
| 310 | - POLICE SERVICES | 4,119,434.72 | 3,454,573.15 | 334,429.84 | 664,861.57 | 83.86 |
| 326 | - SUPPORT SERVICES | 173,328.00 | 134,998.64 | 14,647.35 | 38,329.36 | 77.89 |
| 339 | - FIRE SERV/SAFETY INS | 40,615.00 | 28,892.54 | (182.13) | 11,722.46 | 71.14 |
| 345 | - PUB-SAF FRINGES | 1,559,128.00 | 1,547,392.43 | 237,335.27 | 11,735.57 | 99.25 |
| 349 | - TRANSFERS & OVERHEAD | 522,933.45 | 492,306.02 | 15,418.42 | 30,627.43 | 94.14 |
| 441 | - PUBLIC WORKS-ADMIN | 139,175.00 | 87,315.39 | 10,072.82 | 51,859.61 | 62.74 |
| 444 | - CITY HALL & GROUNDS | 279,473.00 | 157,738.89 | 14,365.48 | 121,734.11 | 56.44 |
| 463 | - ROUTINE MAINTENANCE | 377,962.00 | 119,116.44 | 10,117.97 | 258,845.56 | 31.52 |
| 465 | - FORESTRY SERVICES | 260,177.00 | 166,055.57 | 12,722.68 | 94,121.43 | 63.82 |
| 595 | - PUB WKS-FRINGE | 295,266.00 | 292,429.91 | 23,150.99 | 2,836.09 | 99.04 |
| 599 | - TRANSFERS & OVERHEAD | 795,556.80 | 691,919.93 | 47,553.62 | 103,636.87 | 86.97 |
| 752 | - PARKS & REC-ADMIN | 16,628.00 | 12,212.96 | 1,435.42 | 4,415.04 | 73.45 |
| 774 | - LAKE FRONT PARK | 1,648,324.50 | 968,695.14 | 79,362.61 | 679,629.36 | 58.77 |
| 775 | - CITY PARKS | 67,974.50 | 63,867.62 | 9,755.30 | 4,106.88 | 93.96 |
| 780 | - COMMUNITY CENTER | 310,999.00 | 186,835.59 | 15,850.59 | 124,163.41 | 60.08 |
| 795 | - PARKS & REC FRINGE | 94,048.00 | 91,510.59 | 8,102.68 | 2,537.41 | 97.30 |
| 799 | - TRANSFERS & OVERHEAD | 35,198.14 | 35,194.97 | 0.00 | 3.17 | 99.99 |
| 855 | - MIS | 523,571.00 | 427,925.49 | 26,856.35 | 95,645.51 | 81.73 |
| 860 | - TRANSFERS AND OVERHEADS | 36,554.00 | 26,518.59 | 1,468.87 | 10,035.41 | 72.55 |
| TOTAL EXPENDITURES | | 15,248,744.81 | 12,220,541.08 | 1,088,657.40 | 3,028,203.73 | 80.14 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 15,248,744.81 | 13,401,938.68 | 230,931.93 | 1,846,806.13 | 87.89 |
| TOTAL EXPENDITURES | | 15,248,744.81 | 12,220,541.08 | 1,088,657.40 | 3,028,203.73 | 80.14 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,181,397.60 | (857,725.47) | (1,181,397.60) | 100.00 |

User: sschmidt

DB: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| FUND NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDGT USED |
|-------------------------|--|----------------|---------------------------------|---|------------------------------|--------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | OPERATING LEVY | 10,071,954.00 | 9,937,515.89 | 0.00 | 134,438.11 | 98.67 |
| 101-000-402.001 | MTT PROPERTY TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-402.002 | PPT LOSS DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-402.050 | PILOT | 28,000.00 | 23,816.59 | 0.00 | 4,183.41 | 85.06 |
| 101-000-402.100 | DELQ TAXES | 20,000.00 | 45,917.79 | 4,129.68 | (25,917.79) | 229.59 |
| 101-000-409.000 | ACT 359 - PR | 49,941.00 | 49,252.96 | 0.89 | 688.04 | 98.62 |
| 101-000-445.000 | INTEREST & PENALTY | 45,000.00 | 34,632.99 | 0.00 | 10,367.01 | 76.96 |
| 101-000-446.000 | SUMMER ADMIN FEE | 250,000.00 | 260,173.24 | 4.72 | (10,173.24) | 104.07 |
| 101-000-447.000 | WINTER ADMIN FEE | 175,000.00 | 172,284.20 | 5.08 | 2,715.80 | 98.45 |
| 101-000-475.000 | CABLE FRANCHISE FEE | 325,000.00 | 245,906.88 | 65,988.08 | 79,093.12 | 75.66 |
| 101-000-475.100 | AT&T LICENSE AGREEMENT | 0.00 | 120,000.00 | 0.00 | (120,000.00) | 100.00 |
| 101-000-476.000 | BUILDERS LIC/PERM | 165,000.00 | 217,634.25 | 32,110.50 | (52,634.25) | 131.90 |
| 101-000-477.000 | PLUMBERS LIC/PERM | 20,000.00 | 31,899.25 | 2,815.75 | (11,899.25) | 159.50 |
| 101-000-478.000 | ELECTRICAL LIC/PERM | 35,000.00 | 61,984.25 | 5,881.00 | (26,984.25) | 177.10 |
| 101-000-479.000 | PROPERTY MAINTENANCE PERMIT | 60,000.00 | 74,193.00 | 5,550.00 | (14,193.00) | 123.66 |
| 101-000-479.100 | PROPERTY MAINTENANCE FEE | 4,000.00 | 6,133.00 | 2,025.00 | (2,133.00) | 153.33 |
| 101-000-480.000 | FORECLOSURE ORDINANCE FEES | 1,000.00 | 600.00 | 0.00 | 400.00 | 60.00 |
| 101-000-481.000 | TREE TRIM LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-482.000 | MECHANICAL PERMIT | 37,000.00 | 58,857.75 | 7,203.25 | (21,857.75) | 159.08 |
| 101-000-485.000 | ANIMAL LICENSES | 4,000.00 | 6,914.00 | 563.00 | (2,914.00) | 172.85 |
| 101-000-486.000 | BICYCLE LICENSES | 0.00 | 8.00 | 3.00 | (8.00) | 100.00 |
| 101-000-500.100 | MISC PERMIT REVENUE | 500.00 | 1,500.00 | 0.00 | (1,000.00) | 300.00 |
| 101-000-534.000 | ARPA FUNDS #21.027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-542.000 | TREE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-569.900 | ST OF MI-ELECTION REIMBURSEMENT | 0.00 | 1,800.00 | 0.00 | (1,800.00) | 100.00 |
| 101-000-573.000 | SOM-LOCAL COMMUNITY STABILIZATION AUTH | 46,000.00 | 61,440.66 | 8,655.55 | (15,440.66) | 133.57 |
| 101-000-575.000 | STATE SHARE REV-CONS | 1,420,326.00 | 1,144,065.00 | 0.00 | 276,261.00 | 80.55 |
| 101-000-576.000 | STATE SHARE REV-CVTRS | 216,928.00 | 144,616.00 | 0.00 | 72,312.00 | 66.67 |
| 101-000-576.100 | STATE OF MI-CARES/COVID | 0.00 | 158.39 | 158.39 | (158.39) | 100.00 |
| 101-000-577.000 | STATE OF MI - PS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-579.000 | STATE LIQUOR LIC | 8,000.00 | 10,597.40 | 0.00 | (2,597.40) | 132.47 |
| 101-000-585.000 | SCHOOL ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-629.000 | GPS DISPATCH SERVICES | 70,000.00 | 53,812.50 | 17,937.50 | 16,187.50 | 76.88 |
| 101-000-652.000 | COMMUNITY CENTER REVENUE | 10,296.00 | 10,905.00 | 2,490.00 | (609.00) | 105.91 |
| 101-000-653.000 | FIRE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653.100 | PS CONSOLIDATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-654.000 | SMART GRANTS | 0.00 | 12,554.46 | 0.00 | (12,554.46) | 100.00 |
| 101-000-655.000 | ACTIVITY FEES | 150.00 | 230.00 | 20.00 | (80.00) | 153.33 |
| 101-000-655.100 | ACTIVITY FEES - P&R | 13,650.00 | 16,577.05 | 0.00 | (2,927.05) | 121.44 |
| 101-000-655.105 | ACTIVITY FEES - MINI GOLF | 12,432.00 | 5,209.00 | 402.00 | 7,223.00 | 41.90 |
| 101-000-655.110 | ACTIVITY FEES - GPW SENIORS | 4,200.00 | 3,262.00 | 0.00 | 938.00 | 77.67 |
| 101-000-655.120 | ACTIVITY FEES - COMM CENTER | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 101-000-655.130 | ACTIVITY FEES - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655.200 | SWIM LESSONS | 10,890.00 | 6,265.00 | 0.00 | 4,625.00 | 57.53 |
| 101-000-655.210 | TEAMS - SWIM | 17,400.00 | 23,370.00 | 6,705.00 | (5,970.00) | 134.31 |
| 101-000-655.211 | LFSA SPONSORS | 1,665.00 | 0.00 | 0.00 | 1,665.00 | 0.00 |
| 101-000-655.220 | ARC - MISC | 8,000.00 | 800.00 | 0.00 | 7,200.00 | 10.00 |
| 101-000-655.230 | ADULT CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655.240 | CHILD CLASSES | 1,000.00 | 420.00 | 0.00 | 580.00 | 42.00 |
| 101-000-655.260 | HOB NOBBIN EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655.270 | TENNIS | 4,076.00 | 0.00 | 0.00 | 4,076.00 | 0.00 |
| 101-000-655.310 | CC PROGRAM - ADULT | 8,580.00 | 25,852.00 | 2,391.00 | (17,272.00) | 301.31 |
| 101-000-655.320 | CC PROGRAMS - CHILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: sschmidt

Job: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGDGT USED |
|-------------------------|---------------------------------|----------------|---------------------------------|---|------------|------------------------------|--|--------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | (DECREASE) | NORMAL (ABNORMAL) BALANCE | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| .01-000-655.340 | CC PROGRAMS - SENIOR | 6,396.00 | 6,326.00 | 1,356.00 | | 70.00 | | 98.91 |
| .01-000-655.350 | CC PROGRAMS - TRIPS | 3,330.00 | 314.00 | 6.00 | | 3,016.00 | | 9.43 |
| .01-000-655.400 | ACTIVITY FEES - GAZEBO RENTAL | 1,250.00 | 2,050.00 | 400.00 | | (800.00) | | 164.00 |
| .01-000-655.410 | ACTIVITY FEES- PAVILION RENTAL | 6,250.00 | 7,250.00 | 1,450.00 | | (1,000.00) | | 116.00 |
| .01-000-655.420 | ACTIVITY FEES - TENT RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-656.000 | LFP VENDING SALES | 1,000.00 | 271.36 | 0.00 | | 728.64 | | 27.14 |
| .01-000-657.000 | LAKE FRONT PARK MERCHANDISE | 375.00 | 254.00 | 5.00 | | 121.00 | | 67.73 |
| .01-000-660.000 | COURT FINES & COSTS | 200,000.00 | 144,456.86 | 11,923.81 | | 55,543.14 | | 72.23 |
| .01-000-660.100 | REIMBURSE COURT APPTD ATTY FEES | 7,500.00 | 1,487.00 | 375.00 | | 6,013.00 | | 19.83 |
| .01-000-661.000 | PROBATION FEES | 20,000.00 | 11,257.25 | 2,372.00 | | 8,742.75 | | 56.29 |
| .01-000-662.000 | VIOLATIONS | 40,000.00 | 30,035.73 | 3,054.00 | | 9,964.27 | | 75.09 |
| .01-000-663.000 | O.U.I.L. REIMBURSEM | 25,000.00 | 18,733.44 | 2,334.00 | | 6,266.56 | | 74.93 |
| .01-000-665.000 | INTEREST INCOME | 7,500.00 | 8,463.41 | 668.40 | | (963.41) | | 112.85 |
| .01-000-668.400 | GAIN ON MKT VALUE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-670.000 | WORKERS COMP - REIMBURSEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-670.100 | NAVITUS REIMBURSEMENT | 0.00 | 0.00 | (2,757.96) | | 0.00 | | 0.00 |
| .01-000-694.000 | OTHER INCOME | 10,000.00 | 78,586.67 | 53,744.18 | | (68,586.67) | | 785.87 |
| .01-000-694.010 | REIMBURSE PENSION ADMIN FEE | 10,000.00 | 10,000.00 | 0.00 | | 0.00 | | 100.00 |
| .01-000-694.020 | PROCEEDS-ATT CELL | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-694.030 | INSURANCE PROCEEDS | 0.00 | 22,400.00 | 0.00 | | (22,400.00) | | 100.00 |
| .01-000-694.040 | CODE VIOLATIONS -BLDG DEPT | 3,000.00 | 3,425.53 | 0.00 | | (425.53) | | 114.18 |
| .01-000-694.050 | REIMB PARKING LOT SERVICES | 13,500.00 | 10,977.73 | 0.00 | | 2,522.27 | | 81.32 |
| .01-000-694.060 | GPF-PROVENCAL | 0.00 | 40,000.00 | 0.00 | | (40,000.00) | | 100.00 |
| .01-000-694.100 | OVER/UNDER | 100.00 | 3,242.85 | 45.97 | | (3,142.85) | | 3,242.85 |
| .01-000-694.200 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-694.400 | MISC PUBLIC SAFETY RECEIPTS | 20,000.00 | 11,994.58 | (13,541.82) | | 8,005.42 | | 59.97 |
| .01-000-694.405 | MEDSTAR LEASE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-694.410 | AWARE-PS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-694.420 | VEHICLE SALVAGE TITLE FEES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-694.430 | POLICE IMPOUND FEES | 5,000.00 | 3,745.00 | 210.00 | | 1,255.00 | | 74.90 |
| .01-000-694.450 | CITY CLERK MISC. RECEIPTS | 3,000.00 | 7,007.00 | 620.00 | | (4,007.00) | | 233.57 |
| .01-000-694.460 | ASSESSING MISC RECEIPTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-694.500 | REIMBURSEMENT - COBRA | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-694.550 | RETIREE DRUG SUBSIDY | 0.00 | 13,446.77 | 2,757.96 | | (13,446.77) | | 100.00 |
| .01-000-694.551 | INSURANCE HARD CAP | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-694.900 | CONSESSION STAND REVENUE | 2,900.00 | 2,980.00 | 870.00 | | (80.00) | | 102.76 |
| .01-000-699.000 | TRF F/PRIOR YR RES | 1,609,279.81 | 0.00 | 0.00 | | 1,609,279.81 | | 0.00 |
| .01-000-699.100 | OTHER INCOME - ADMIN | 0.00 | 40.00 | 0.00 | | (40.00) | | 100.00 |
| .01-000-699.203 | TRF F/LOCAL STREETS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-699.205 | TRANSFER FROM PARKWAY BEAUT. | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-699.210 | TRF F/AMBULANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-699.226 | TRANSFER FROM SOLID WASTE | 50,000.00 | 50,000.00 | 0.00 | | 0.00 | | 100.00 |
| .01-000-699.245 | TRF F/BLOCK GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-699.401 | TRF F/MUNICIPAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-699.420 | TRANS F/ CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-699.585 | TRANSFER F/PARKING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| .01-000-699.592 | TRF WATER/SEWER | 25,000.00 | 25,000.00 | 0.00 | | 0.00 | | 100.00 |
| .01-000-699.594 | TRF F/BOAT DOCKS | 24,176.00 | 12,035.00 | 0.00 | | 12,141.00 | | 49.78 |
| .01-000-699.598 | TRF F/COMMODITY SALE | 5,000.00 | 5,000.00 | 0.00 | | 0.00 | | 100.00 |
| .01-000-699.640 | TRANSF F/MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 000 | | 15,248,744.81 | 13,401,938.68 | 230,931.93 | | 1,846,806.13 | | 87.89 |

User: sschmidt

DB: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDTG USED |
|-------------------------------|--------------------------------|----------------|---------------|--------------------------|--------------------------------|-----------|--------------|----------------|
| | | AMENDED BUDGET | NORMAL | 05/31/2022 (ABNORMAL) | MONTH 05/31/2022 (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| TOTAL REVENUES | | 15,248,744.81 | 13,401,938.68 | | 230,931.93 | | 1,846,806.13 | 87.89 |
| Expenditures | | | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | | | |
| 101-101-702.000 | SALARIES & WAGES | 28,500.00 | | 22,687.50 | 2,062.50 | | 5,812.50 | 79.61 |
| 101-101-715.000 | SOCIAL SECURITY | 2,180.00 | | 1,735.65 | 157.80 | | 444.35 | 79.62 |
| 101-101-721.000 | WORKERS COMP | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-101-757.000 | OPERATING SUPPLIES | 500.00 | | 313.54 | 0.00 | | 186.46 | 62.71 |
| 101-101-880.000 | COMMUNITY RELATIONS | 3,550.00 | | 1,998.82 | 0.00 | | 1,551.18 | 56.30 |
| 101-101-881.000 | EMPLOYEE RELATIONS | 15,000.00 | | 843.00 | 828.00 | | 14,157.00 | 5.62 |
| 101-101-957.000 | SPECIAL PROJECTS | 3,000.00 | | 1,229.00 | 0.00 | | 1,771.00 | 40.97 |
| 101-101-958.000 | MEMBERSHIP & DUES | 14,552.00 | | 5,391.00 | 0.00 | | 9,161.00 | 37.05 |
| 101-101-958.001 | TRAINING & SEMINARS | 1,500.00 | | 485.66 | 0.00 | | 1,014.34 | 32.38 |
| Total Dept 101 - CITY COUNCIL | | 68,782.00 | | 34,684.17 | 3,048.30 | | 34,097.83 | 50.43 |
| Dept 105 - COMMISSIONS | | | | | | | | |
| 101-105-880.100 | BEAUTIFICATION COMM | 3,200.00 | | 2,454.55 | 2,334.55 | | 745.45 | 76.70 |
| 101-105-880.200 | CIT RECREATION COMM | 10,200.00 | | 6,747.02 | 2,650.31 | | 3,452.98 | 66.15 |
| 101-105-880.300 | HISTORICAL COMM | 1,905.00 | | 1,181.62 | 371.62 | | 723.38 | 62.03 |
| 101-105-880.500 | PLANNING COMM | 3,000.00 | | 89.96 | 0.00 | | 2,910.04 | 3.00 |
| 101-105-880.600 | SENIOR CIT COMM | 2,000.00 | | 0.00 | 0.00 | | 2,000.00 | 0.00 |
| 101-105-880.700 | TREE ADV. COMM | 1,400.00 | | 1,011.38 | 745.77 | | 388.62 | 72.24 |
| Total Dept 105 - COMMISSIONS | | 21,705.00 | | 11,484.53 | 6,102.25 | | 10,220.47 | 52.91 |
| Dept 136 - MUNICIPAL COURT | | | | | | | | |
| 101-136-702.000 | SALARIES & WAGES | 161,777.00 | | 134,893.47 | 10,802.86 | | 26,883.53 | 83.38 |
| 101-136-705.000 | PSO COURT OVERTIME | 11,000.00 | | 4,182.12 | 722.03 | | 6,817.88 | 38.02 |
| 101-136-710.000 | OVERTIME | 1,000.00 | | 0.00 | 0.00 | | 1,000.00 | 0.00 |
| 101-136-710.999 | SICK/VAC PAY | 12,205.00 | | 6,294.35 | 4,655.46 | | 5,910.65 | 51.57 |
| 101-136-715.000 | SOCIAL SECURITY | 14,228.00 | | 10,831.10 | 1,179.14 | | 3,396.90 | 76.13 |
| 101-136-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,000.00 | | 2,400.11 | 150.00 | | 599.89 | 80.00 |
| 101-136-718.000 | H.S.A. | 3,400.00 | | 4,733.36 | 1,333.36 | | (1,333.36) | 139.22 |
| 101-136-719.000 | HOSP/DENTAL/OPTICAL | 22,121.00 | | 26,858.01 | 1,956.62 | | (4,737.01) | 121.41 |
| 101-136-720.000 | LIFE & LTD INSURANCE | 817.00 | | 864.27 | 32.90 | | (47.27) | 105.79 |
| 101-136-721.000 | WORKERS COMP | 3,375.00 | | 3,375.00 | 0.00 | | 0.00 | 100.00 |
| 101-136-722.000 | RETIREMENT | 37,272.00 | | 32,191.51 | 2,736.53 | | 5,080.49 | 86.37 |
| 101-136-722.100 | MEDICARE REIMBURSEMENT | 1,800.00 | | 1,455.03 | 128.92 | | 344.97 | 80.84 |
| 101-136-723.000 | SUPPLEMENTAL ANNUITY | 14,931.00 | | 14,931.00 | 0.00 | | 0.00 | 100.00 |
| 101-136-725.000 | CLOTHING/UNIFORM ALLOWANCE | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-136-726.000 | MESC INSURANCE | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-136-757.000 | OPERATING SUPPLIES | 22,940.00 | | 13,694.14 | (190.79) | | 9,245.86 | 59.70 |
| 101-136-801.400 | COURT APPOINTED ATTORNEY | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-136-805.000 | PROBATION FEES | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-136-806.000 | SOM TRANSMITTAL FEES | 72,000.00 | | 33,883.36 | 5,507.05 | | 38,116.64 | 47.06 |
| 101-136-807.000 | WITNESS FEES | 500.00 | | 0.00 | 0.00 | | 500.00 | 0.00 |
| 101-136-808.000 | JAIL FEES | 20,500.00 | | 2,450.00 | 0.00 | | 18,050.00 | 11.95 |
| 101-136-818.000 | CONTRACTUAL | 42,572.00 | | 26,772.03 | 4,627.46 | | 15,799.97 | 62.89 |
| 101-136-850.000 | EQUIPMENT MAINT & REPAIR | 4,000.00 | | 0.00 | 0.00 | | 4,000.00 | 0.00 |
| 101-136-958.000 | MEMBERSHIP & DUES | 1,025.00 | | 339.00 | 25.00 | | 686.00 | 33.07 |

User: sschmidt

DB: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|----------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-136-958.001 | TRAINING & SEMINARS | 5,000.00 | 2,146.88 | 0.00 | 2,853.12 | 42.94 |
| 101-136-960.000 | EDUCATION-TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 101-136-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 136 - MUNICIPAL COURT | | 456,963.00 | 323,794.74 | 33,666.54 | 133,168.26 | 70.86 |
| Dept 172 - ADMINISTRATION | | | | | | |
| 101-172-702.000 | SALARIES & WAGES | 187,981.00 | 165,333.89 | 14,711.54 | 22,647.11 | 87.95 |
| 101-172-710.999 | SICK/VAC PAY | 7,200.00 | 13,749.07 | 0.00 | (6,549.07) | 190.96 |
| 101-172-715.000 | SOCIAL SECURITY | 14,457.08 | 14,154.07 | 1,103.16 | 303.01 | 97.90 |
| 101-172-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 1,650.00 | 150.00 | 150.00 | 91.67 |
| 101-172-718.000 | H.S.A. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 101-172-719.000 | HOSP/DENTAL/OPTICAL | 16,747.00 | 18,521.20 | 1,261.09 | (1,774.20) | 110.59 |
| 101-172-720.000 | LIFE & LTD INSURANCE | 1,721.00 | 1,556.07 | 32.90 | 164.93 | 90.42 |
| 101-172-721.000 | WORKERS COMP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 101-172-722.000 | RETIREMENT | 33,871.92 | 29,783.90 | 2,847.62 | 4,088.02 | 87.93 |
| 101-172-722.100 | MEDICARE REIMBURSEMENT | 2,280.00 | 1,879.43 | 166.53 | 400.57 | 82.43 |
| 101-172-723.000 | SUPPLEMENTAL ANNUITY | 8,413.00 | 8,413.00 | 0.00 | 0.00 | 100.00 |
| 101-172-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-757.000 | OPERATING SUPPLIES | 5,500.00 | 1,563.77 | 322.06 | 3,936.23 | 28.43 |
| 101-172-818.000 | CONTRACTUAL SERVICES | 14,125.00 | 14,161.50 | 0.00 | (36.50) | 100.26 |
| 101-172-850.000 | EQUIPMENT MAINT & REPAIR | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-172-958.000 | MEMBERSHIP & DUES | 3,125.00 | 518.50 | (485.00) | 2,606.50 | 16.59 |
| 101-172-958.001 | TRAINING & SEMINARS | 5,000.00 | 298.70 | 0.00 | 4,701.30 | 5.97 |
| 101-172-960.000 | EDUCATION-TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-172-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172 - ADMINISTRATION | | 307,421.00 | 275,083.10 | 20,109.90 | 32,337.90 | 89.48 |
| Dept 180 - BUILDING INSPECTIONS | | | | | | |
| 101-180-702.000 | SALARIES & WAGES | 277,795.00 | 228,340.65 | 20,511.24 | 49,454.35 | 82.20 |
| 101-180-710.000 | OVERTIME-BLDG DEPT | 1,000.00 | 2,696.12 | 846.15 | (1,696.12) | 269.61 |
| 101-180-710.999 | SICK/VAC PAY | 14,000.00 | 9,052.60 | 826.04 | 4,947.40 | 64.66 |
| 101-180-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-180-715.000 | SOCIAL SECURITY | 22,407.00 | 18,133.46 | 1,657.34 | 4,273.54 | 80.93 |
| 101-180-717.000 | RETIREE HEALTH CARE & LIFE INS | 7,200.00 | 6,150.00 | 600.00 | 1,050.00 | 85.42 |
| 101-180-718.000 | H.S.A. | 9,100.00 | 7,400.00 | 0.00 | 1,700.00 | 81.32 |
| 101-180-719.000 | HOSP/DENTAL/OPTICAL | 68,736.00 | 73,223.16 | 5,901.62 | (4,487.16) | 106.53 |
| 101-180-720.000 | LIFE & LTD INSURANCE | 2,269.00 | 1,933.71 | 49.36 | 335.29 | 85.22 |
| 101-180-721.000 | WORKERS COMP | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 101-180-722.000 | RETIREMENT | 88,971.00 | 77,644.02 | 7,229.47 | 11,326.98 | 87.27 |
| 101-180-722.100 | MEDICARE REIMBURSEMENT | 2,640.00 | 2,129.55 | 188.69 | 510.45 | 80.66 |
| 101-180-723.000 | SUPPLEMENTAL ANNUITY | 30,814.00 | 30,814.00 | 0.00 | 0.00 | 100.00 |
| 101-180-725.000 | CLOTHING/UNIFORM ALLOWANCE | 800.00 | 446.00 | 0.00 | 354.00 | 55.75 |
| 101-180-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-180-757.000 | OPERATING SUPPLIES | 4,200.00 | 3,634.97 | 270.92 | 565.03 | 86.55 |
| 101-180-818.000 | CONTRACTUAL | 88,900.00 | 75,972.64 | 7,545.00 | 12,927.36 | 85.46 |
| 101-180-818.001 | CODE VIOLATIONS | 15,000.00 | 10,222.00 | 4,169.50 | 4,778.00 | 68.15 |
| 101-180-958.000 | MEMBERSHIP & DUES | 1,255.00 | 1,227.95 | 20.00 | 27.05 | 97.84 |
| 101-180-958.001 | TRAINING & SEMINARS | 3,400.00 | 739.15 | 0.00 | 2,660.85 | 21.74 |
| 101-180-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: sschmidt

Job: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-180-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 180 - BUILDING INSPECTIONS | | 644,487.00 | 555,759.98 | 49,815.33 | 88,727.02 | 86.23 |
| Dept 210 - CITY ATTORNEY | | | | | | |
| 101-210-719.000 | HOSP/DENTAL/OPTICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-801.000 | LEGAL FEES-GEN'L CITY | 80,000.00 | 76,464.48 | 4,333.18 | 3,535.52 | 95.58 |
| 101-210-801.100 | LEGAL COUNSEL-COURT | 29,000.00 | 29,233.00 | 2,309.50 | (233.00) | 100.80 |
| 101-210-801.200 | LEGAL COUNSEL-BLDG & PLANNING | 3,000.00 | 8,850.50 | 0.00 | (5,850.50) | 295.02 |
| 101-210-801.300 | LEGAL/OUTSIDE CONSULTANTS- MTT | 40,000.00 | 16,658.37 | 908.96 | 23,341.63 | 41.65 |
| 101-210-801.301 | MTT-APPRAISALS & OTHER CONSULTANTS | 30,000.00 | 8,000.00 | 0.00 | 22,000.00 | 26.67 |
| 101-210-810.000 | LABOR CONSULTANT | 27,500.00 | 29,458.09 | 2,537.50 | (1,958.09) | 107.12 |
| 101-210-812.000 | CLAIMS/OUTSIDE COUNSEL | 20,000.00 | 15,983.32 | 0.00 | 4,016.68 | 79.92 |
| 101-210-820.000 | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-958.000 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-958.001 | TRAINING & SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 210 - CITY ATTORNEY | | 229,500.00 | 184,647.76 | 10,089.14 | 44,852.24 | 80.46 |
| Dept 215 - CITY CLERK/ELECTIONS | | | | | | |
| 101-215-702.000 | SALARIES & WAGES | 180,174.00 | 172,875.70 | 8,184.48 | 7,298.30 | 95.95 |
| 101-215-702.809 | WAGES- SEASONAL OFFICE | 10,000.00 | 6,771.00 | 330.00 | 3,229.00 | 67.71 |
| 101-215-710.000 | OVERTIME-CLERK STAFF | 5,545.00 | 3,700.99 | 216.41 | 1,844.01 | 66.74 |
| 101-215-710.999 | SICK/VAC PAY | 5,930.00 | 16,548.55 | 0.00 | (10,618.55) | 279.06 |
| 101-215-711.000 | LONGEVITY/COLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-715.000 | SOCIAL SECURITY | 15,426.00 | 14,949.64 | 642.05 | 476.36 | 96.91 |
| 101-215-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 3,300.00 | 300.00 | 300.00 | 91.67 |
| 101-215-718.000 | H.S.A. | 3,700.00 | 6,533.33 | 0.00 | (2,833.33) | 176.58 |
| 101-215-719.000 | HOSP/DENTAL/OPTICAL | 30,494.00 | 34,846.81 | 2,710.35 | (4,352.81) | 114.27 |
| 101-215-720.000 | LIFE & LTD INSURANCE | 1,574.00 | 1,784.88 | 49.36 | (210.88) | 113.40 |
| 101-215-721.000 | WORKERS COMP | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 100.00 |
| 101-215-722.000 | RETIREMENT | 60,989.00 | 45,541.67 | 2,843.70 | 15,447.33 | 74.67 |
| 101-215-722.100 | MEDICARE REIMBURSEMENT | 2,160.00 | 1,773.34 | 157.13 | 386.66 | 82.10 |
| 101-215-723.000 | SUPPLEMENTAL ANNUITY | 24,973.00 | 24,973.00 | 0.00 | 0.00 | 100.00 |
| 101-215-725.000 | CLOTHING/UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-731.000 | ELECTIONS SUPPLIES | 35,047.00 | 23,720.13 | 3,700.00 | 11,326.87 | 67.68 |
| 101-215-757.000 | OPERATING SUPPLIES | 8,098.00 | 4,257.04 | 76.54 | 3,840.96 | 52.57 |
| 101-215-818.000 | CONTRACTUAL SERVICES | 3,050.00 | 9,300.51 | 0.00 | (6,250.51) | 304.93 |
| 101-215-850.000 | EQUIPMENT MAINT & REPAIR | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-215-903.000 | LEGAL NOTICES | 5,000.00 | 3,180.63 | 835.63 | 1,819.37 | 63.61 |
| 101-215-958.000 | MEMBERSHIP & DUES | 970.00 | 620.00 | 0.00 | 350.00 | 63.92 |
| 101-215-958.001 | TRAINING & SEMINARS | 4,900.00 | 1,657.66 | 16.67 | 3,242.34 | 33.83 |
| 101-215-960.000 | EDUCATION-TRAINING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-215-970.000 | MINOR EQUIPMENT | 1,600.00 | 711.02 | 530.51 | 888.98 | 44.44 |
| Total Dept 215 - CITY CLERK/ELECTIONS | | 408,630.00 | 379,295.90 | 20,592.83 | 29,334.10 | 92.82 |
| Dept 223 - CITY COMPTROLLER | | | | | | |
| 101-223-702.000 | SALARIES & WAGES | 229,542.00 | 180,894.07 | 16,054.44 | 48,647.93 | 78.81 |

User: sschmidt

DB: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|----------------------------------|-------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-223-710.000 | OVERTIME FINANCE STAFF | 750.00 | 46.33 | 0.00 | 703.67 | 6.18 |
| 101-223-710.999 | SICK/VAC PAY | 4,152.00 | 9,343.80 | 2,867.90 | (5,191.80) | 225.04 |
| 101-223-715.000 | SOCIAL SECURITY | 17,935.00 | 12,081.91 | 1,273.08 | 5,853.09 | 67.36 |
| 101-223-717.000 | RETIREE HEALTH CARE & LIFE INS | 4,500.00 | 4,123.82 | 375.00 | 376.18 | 91.64 |
| 101-223-718.000 | H.S.A. | 5,000.00 | 3,000.00 | 0.00 | 2,000.00 | 60.00 |
| 101-223-719.000 | HOSP/DENTAL/OPTICAL | 34,368.00 | 38,447.54 | 3,008.79 | (4,079.54) | 111.87 |
| 101-223-720.000 | LIFE & LTD INSURANCE | 1,637.00 | 1,485.57 | 41.13 | 151.43 | 90.75 |
| 101-223-721.000 | WORKERS COMP | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 100.00 |
| 101-223-722.000 | RETIREMENT | 61,321.00 | 53,359.04 | 4,705.52 | 7,961.96 | 87.02 |
| 101-223-722.100 | MEDICARE REIMBURSEMENT | 2,900.00 | 2,175.01 | 192.71 | 724.99 | 75.00 |
| 101-223-723.000 | SUPPLEMENTAL ANNUITY | 24,565.00 | 24,565.00 | 0.00 | 0.00 | 100.00 |
| 101-223-725.000 | CLOTHING/UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-223-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-223-757.000 | OPERATING SUPPLIES | 15,100.00 | 13,456.98 | 481.17 | 1,643.02 | 89.12 |
| 101-223-757.101 | OPER SUPP-TAX PREP REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-223-818.000 | CONTRACTUAL SERVICES | 52,427.00 | 35,178.95 | 92.45 | 17,248.05 | 67.10 |
| 101-223-850.000 | EQUIPMENT MAINT & REPAIR | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-223-958.000 | MEMBERSHIP & DUES | 1,200.00 | 945.00 | 0.00 | 255.00 | 78.75 |
| 101-223-958.001 | TRAINING & SEMINARS | 3,950.00 | 275.00 | 0.00 | 3,675.00 | 6.96 |
| 101-223-960.000 | EDUCATION-TRAINING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-223-970.000 | MINOR EQUIP | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| Total Dept 223 - CITY COMPROLLER | | 467,297.00 | 382,078.02 | 29,092.19 | 85,218.98 | 81.76 |
| Dept 224 - CITY ASSESSOR | | | | | | |
| 101-224-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-710.999 | SICK/VAC PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-718.000 | H.S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-719.000 | HOSP/DENTAL/OPTICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-720.000 | LIFE & LTD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-721.000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-722.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-722.100 | MEDICARE REIMBURSEMENT | 1,350.00 | 1,007.92 | 89.31 | 342.08 | 74.66 |
| 101-224-723.000 | SUPPLEMENTAL ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-726.000 | MESC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-224-757.000 | OPERATING SUPPLIES | 1,000.00 | 82.50 | 0.00 | 917.50 | 8.25 |
| 101-224-818.000 | CONTRACTUAL SERVICES | 77,351.00 | 70,842.75 | 6,508.50 | 6,508.25 | 91.59 |
| 101-224-833.000 | ASSESSMENT/TAX ROLL PREP | 26,739.00 | 8,734.07 | 0.00 | 18,004.93 | 32.66 |
| 101-224-840.000 | PRIOR YR TAX REFUNDS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-224-958.000 | MEMBERSHIP & DUES | 350.00 | 50.00 | 0.00 | 300.00 | 14.29 |
| 101-224-958.001 | TRAINING & SEMINARS | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total Dept 224 - CITY ASSESSOR | | 117,140.00 | 80,717.24 | 6,597.81 | 36,422.76 | 68.91 |
| Dept 295 - ADMIN-FRINGE | | | | | | |
| 101-295-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-295-717.000 | RETIREE HEALTH CARE & LIFE INS | 230,000.00 | 231,086.36 | 19,981.29 | (1,086.36) | 100.47 |
| 101-295-726.000 | MESC INSURANCE | 3,700.00 | (3,252.50) | 0.00 | 6,952.50 | (87.91) |

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|---------------------------------------|----------------------------------|---------------------------|--|---|---|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 295 - ADMIN-FRINGE | | 233,700.00 | 227,833.86 | 19,981.29 | 5,866.14 | 97.49 |
| Dept 299 - TRANSFERS & OVERHEAD | | | | | | |
| 101-299-728.000 | OFFICE SUPPLIES | 18,000.00 | 9,844.93 | 434.44 | 8,155.07 | 54.69 |
| 101-299-756.000 | LOSS ON MKT VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-815.000 | FLOOD REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-818.000 | CONTRACTUAL SERVICES | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 101-299-914.000 | INSURANCE | 56,126.70 | 56,118.91 | 0.00 | 7.79 | 99.99 |
| 101-299-921.000 | UTILITIES | 55,000.00 | 38,556.48 | 537.16 | 16,443.52 | 70.10 |
| 101-299-980.000 | COBRA-EMPLOYEE HEALTHCARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-998.000 | FEES & CHARGES | 25,000.00 | 15,617.34 | 1,205.59 | 9,382.66 | 62.47 |
| 101-299-999.203 | TRANSFER TO LOCAL ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.226 | TRANSFER TO SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.245 | TRANSFER TO GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.275 | TRF TO SOM MIDC GRANT | 3,148.00 | 3,148.00 | 0.00 | 0.00 | 100.00 |
| 101-299-999.304 | TRF TO ROAD BOND FUND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.307 | TRANSFER TO CAP IMPROVEMENT DEBT | 222,363.00 | 222,363.00 | 0.00 | 0.00 | 100.00 |
| 101-299-999.420 | TRF TO CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.632 | TRANSFER TO WORKER'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299-999.640 | TRF TO MOTOR VEHICLE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 101-299-999.736 | TRANSFER TO OPEB | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 299 - TRANSFERS & OVERHEAD | | 598,037.70 | 555,648.66 | 2,177.19 | 42,389.04 | 92.91 |
| Dept 305 - PUB SAF-ADMIN | | | | | | |
| 101-305-702.000 | SALARIES & WAGES | 169,441.00 | 139,691.59 | 11,053.32 | 29,749.41 | 82.44 |
| 101-305-710.000 | OVERTIME | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-305-715.000 | SOCIAL SECURITY | 12,962.00 | 10,876.57 | 862.77 | 2,085.43 | 83.91 |
| 101-305-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 3,350.79 | 300.00 | 249.21 | 93.08 |
| 101-305-722.000 | RETIREMENT | 22,635.00 | 20,085.40 | 1,749.04 | 2,549.60 | 88.74 |
| 101-305-722.100 | MEDICARE REIMBURSEMENT | 9,500.00 | 7,426.80 | 658.05 | 2,073.20 | 78.18 |
| 101-305-818.000 | CONTRACTUAL SERVICES | 43,623.00 | 25,678.52 | 7,748.00 | 17,944.48 | 58.86 |
| 101-305-831.000 | PRE-EMPLOYMENT TESTING | 10,600.00 | 1,997.50 | 0.00 | 8,602.50 | 18.84 |
| 101-305-850.000 | EQUIPMENT MAINT & REPAIR | 4,900.00 | 2,376.05 | 1,889.00 | 2,523.95 | 48.49 |
| 101-305-851.000 | RADIO MAINTENANCE | 103,220.00 | 142.24 | 52.00 | 103,077.76 | 0.14 |
| 101-305-958.000 | MEMBERSHIP & DUES | 7,055.00 | 5,730.00 | 0.00 | 1,325.00 | 81.22 |
| 101-305-958.001 | TRAINING & SEMINARS | 10,600.00 | 6,657.80 | 608.32 | 3,942.20 | 62.81 |
| Total Dept 305 - PUB SAF-ADMIN | | 398,736.00 | 224,013.26 | 24,920.50 | 174,722.74 | 56.18 |
| Dept 310 - POLICE SERVICES | | | | | | |
| 101-310-702.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-310-702.100 | SAL & WAGES - LT | 294,025.00 | 226,810.08 | 22,054.96 | 67,214.92 | 77.14 |
| 101-310-702.200 | SAL & WAGES - SGT | 563,457.00 | 487,476.88 | 42,832.98 | 75,980.12 | 86.52 |
| 101-310-702.400 | SAL & WAGES - PSO | 1,595,378.00 | 1,367,321.43 | 123,656.40 | 228,056.57 | 85.71 |
| 101-310-702.500 | SAL & WAGES DISPATCH | 165,279.00 | 113,007.84 | 11,130.44 | 52,271.16 | 68.37 |
| 101-310-702.600 | SAL & WAGES-SECRETARY/CLERICAL | 69,968.00 | 56,723.63 | 4,807.57 | 13,244.37 | 81.07 |
| 101-310-710.100 | OVERTIME - LT | 15,000.00 | 13,722.67 | 1,126.27 | 1,277.33 | 91.48 |
| 101-310-710.200 | OVERTIME - SGT | 40,000.00 | 27,623.07 | 2,419.04 | 12,376.93 | 69.06 |
| 101-310-710.400 | OVERTIME - PSO | 95,000.00 | 76,345.49 | 7,814.60 | 18,654.51 | 80.36 |
| 101-310-710.500 | OVERTIME - DISPATCH | 9,000.00 | 5,778.81 | 1,248.77 | 3,221.19 | 64.21 |

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-310-710.600 | OVERTIME-SECRETARY/CLERICAL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-310-715.000 | SOCIAL SECURITY | 56,555.00 | 45,763.38 | 4,181.33 | 10,791.62 | 80.92 |
| 101-310-717.000 | RETIREE HEALTH CARE & LIFE INS | 21,600.00 | 20,632.59 | 1,882.59 | 967.41 | 95.52 |
| 101-310-722.000 | RETIREMENT | 972,799.00 | 879,093.23 | 79,023.47 | 93,705.77 | 90.37 |
| 101-310-722.100 | MEDICARE REIMBURSEMENT | 47,500.00 | 36,376.32 | 3,223.10 | 11,123.68 | 76.58 |
| 101-310-757.000 | OPERATING SUPPLIES | 49,613.72 | 35,710.35 | 23,818.70 | 13,903.37 | 71.98 |
| 101-310-808.000 | JAIL FEES | 9,200.00 | 5,439.93 | 902.80 | 3,760.07 | 59.13 |
| 101-310-818.000 | CONTRACTUAL SERVICES | 45,666.44 | 27,508.38 | 2,219.23 | 18,158.06 | 60.24 |
| 101-310-850.000 | EQUIPMENT MAINT & REPAIR | 31,893.56 | 16,434.56 | 310.00 | 15,459.00 | 51.53 |
| 101-310-958.000 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-310-960.000 | EDUCATION-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-310-961.000 | TRAINING | 27,200.00 | 10,340.56 | 1,583.49 | 16,859.44 | 38.02 |
| 101-310-970.000 | MINOR EQUIPMENT | 10,000.00 | 2,463.95 | 194.10 | 7,536.05 | 24.64 |
| Total Dept 310 - POLICE SERVICES | | 4,119,434.72 | 3,454,573.15 | 334,429.84 | 664,861.57 | 83.86 |
| Dept 326 - SUPPORT SERVICES | | | | | | |
| 101-326-702.000 | SALARIES & WAGES | 145,200.00 | 113,237.75 | 13,013.00 | 31,962.25 | 77.99 |
| 101-326-715.000 | SOCIAL SECURITY | 11,108.00 | 8,662.70 | 995.49 | 2,445.30 | 77.99 |
| 101-326-757.000 | OPERATING SUPPLIES | 12,020.00 | 9,688.19 | 318.86 | 2,331.81 | 80.60 |
| 101-326-840.000 | ANIMAL COLLECTION | 2,000.00 | 1,610.00 | 320.00 | 390.00 | 80.50 |
| 101-326-840.900 | K-9 DIVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-326-970.000 | MINOR EQUIPMENT | 3,000.00 | 1,800.00 | 0.00 | 1,200.00 | 60.00 |
| Total Dept 326 - SUPPORT SERVICES | | 173,328.00 | 134,998.64 | 14,647.35 | 38,329.36 | 77.89 |
| Dept 339 - FIRE SERV/SAFETY INS | | | | | | |
| 101-339-757.000 | OPERATING SUPPLIES | 8,500.00 | 9,429.45 | 0.00 | (929.45) | 110.93 |
| 101-339-818.000 | CONTRACTUAL SERVICES | 5,015.00 | 2,432.10 | (957.42) | 2,582.90 | 48.50 |
| 101-339-850.000 | EQUIPMENT MAINT & REPAIR | 8,500.00 | 5,734.99 | 775.29 | 2,765.01 | 67.47 |
| 101-339-961.000 | TRAINING | 18,600.00 | 11,296.00 | 0.00 | 7,304.00 | 60.73 |
| Total Dept 339 - FIRE SERV/SAFETY INS | | 40,615.00 | 28,892.54 | (182.13) | 11,722.46 | 71.14 |
| Dept 345 - PUB-SAF FRINGES | | | | | | |
| 101-345-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-345-710.999 | SICK/VAC PAY | 125,000.00 | 77,772.60 | 20,241.81 | 47,227.40 | 62.22 |
| 101-345-711.000 | LONGEVITY/COLA | 18,600.00 | 17,955.00 | 0.00 | 645.00 | 96.53 |
| 101-345-713.000 | HOLIDAY PAY | 87,580.00 | 86,908.87 | 86,908.87 | 671.13 | 99.23 |
| 101-345-715.000 | SOCIAL SECURITY | 3,082.00 | 4,392.44 | 1,623.39 | (1,310.44) | 142.52 |
| 101-345-717.000 | RETIREE HEALTH CARE & LIFE INS | 635,000.00 | 631,256.30 | 54,681.88 | 3,743.70 | 99.41 |
| 101-345-718.000 | H.S.A. | 64,200.00 | 66,489.67 | 0.00 | (2,289.67) | 103.57 |
| 101-345-719.000 | HOSP/DENTAL/OPTICAL | 459,656.00 | 491,315.04 | 39,879.17 | (31,659.04) | 106.89 |
| 101-345-720.000 | LIFE & LTD INSURANCE | 8,311.00 | 8,126.42 | 574.95 | 184.58 | 97.78 |
| 101-345-721.000 | WORKERS COMP | 60,750.00 | 60,750.00 | 0.00 | 0.00 | 100.00 |
| 101-345-722.000 | RETIREMENT | 0.00 | 40,293.81 | 33,425.20 | (40,293.81) | 100.00 |
| 101-345-723.000 | SUPPLEMENTAL ANNUITY | 19,249.00 | 19,249.00 | 0.00 | 0.00 | 100.00 |
| 101-345-725.000 | CLOTHING/UNIFORM ALLOWANCE | 60,400.00 | 39,583.07 | 0.00 | 20,816.93 | 65.53 |
| 101-345-725.100 | CLOTHING - CITY SHARE | 6,600.00 | 1,800.21 | 0.00 | 4,799.79 | 27.28 |
| 101-345-726.000 | MESC INSURANCE | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| LINE NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 05/31/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|---------------------------------------|--------------------------------|---------------------------|--|---|---|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-345-960.000 | EDUCATION-TRAINING | 3,000.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00 |
| Total Dept 345 - PUB-SAF FRINGES | | 1,559,128.00 | 1,547,392.43 | 237,335.27 | 11,735.57 | 99.25 |
| Dept 349 - TRANSFERS & OVERHEAD | | | | | | |
| 01-349-728.000 | OFFICE SUPPLIES | 10,550.00 | 4,193.42 | 6.87 | 6,356.58 | 39.75 |
| 01-349-818.000 | CONTRACTUAL SERVICES | 59,905.00 | 43,964.94 | 14,062.50 | 15,940.06 | 73.39 |
| 01-349-914.000 | INSURANCE | 81,618.45 | 81,543.08 | 0.00 | 75.37 | 99.91 |
| 01-349-921.000 | UTILITIES | 65,001.00 | 56,745.58 | 1,349.05 | 8,255.42 | 87.30 |
| 01-349-999.261 | TRF TO 911 FUND | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 100.00 |
| 01-349-999.401 | TRF TO MUNICIPAL IMPROVEMENT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 01-349-999.420 | TRF TO CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-349-999.640 | TRF TO MOTOR VEHICLE | 228,859.00 | 228,859.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 349 - TRANSFERS & OVERHEAD | | 522,933.45 | 492,306.02 | 15,418.42 | 30,627.43 | 94.14 |
| Dept 441 - PUBLIC WORKS-ADMIN | | | | | | |
| 01-441-702.000 | SALARIES & WAGES | 32,677.00 | 26,255.70 | 2,321.60 | 6,421.30 | 80.35 |
| 01-441-715.000 | SOCIAL SECURITY | 2,500.00 | 1,926.66 | 170.40 | 573.34 | 77.07 |
| 01-441-717.000 | RETIREE HEALTH CARE & LIFE INS | 720.00 | 659.95 | 59.99 | 60.05 | 91.66 |
| 01-441-722.000 | RETIREMENT | 6,278.00 | 5,497.45 | 482.92 | 780.55 | 87.57 |
| 01-441-722.100 | MEDICARE REIMBURSEMENT | 400.00 | 287.98 | 25.52 | 112.02 | 72.00 |
| 01-441-757.000 | OPERATING SUPPLIES | 11,000.00 | 9,870.27 | 72.19 | 1,129.73 | 89.73 |
| 01-441-818.000 | CONTRACTUAL SERVICES | 39,100.00 | 21,271.25 | 1,819.52 | 17,828.75 | 54.40 |
| 01-441-831.000 | PRE-EMPLOYMENT TESTING | 3,500.00 | 2,549.92 | 120.00 | 950.08 | 72.85 |
| 01-441-850.000 | EQUIPMENT MAINT & REPAIR | 22,900.00 | 17,757.45 | 5,000.68 | 5,142.55 | 77.54 |
| 01-441-851.000 | RADIO MAINTENANCE | 19,000.00 | 398.76 | 0.00 | 18,601.24 | 2.10 |
| 01-441-958.000 | MEMBERSHIP & DUES | 1,100.00 | 840.00 | 0.00 | 260.00 | 76.36 |
| Total Dept 441 - PUBLIC WORKS-ADMIN | | 139,175.00 | 87,315.39 | 10,072.82 | 51,859.61 | 62.74 |
| Dept 444 - CITY HALL & GROUNDS | | | | | | |
| 01-444-702.000 | SALARIES & WAGES | 114,395.00 | 50,044.41 | 7,390.26 | 64,350.59 | 43.75 |
| 01-444-702.801 | P & R WAGES PART-TIME UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-444-710.000 | OVERTIME-CH & GROUNDS | 16,125.00 | 11,522.32 | 308.19 | 4,602.68 | 71.46 |
| 01-444-715.000 | SOCIAL SECURITY | 9,985.00 | 4,454.67 | 556.56 | 5,530.33 | 44.61 |
| 01-444-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 1,002.67 | 290.25 | 797.33 | 55.70 |
| 01-444-722.000 | RETIREMENT | 39,488.00 | 20,791.10 | 2,605.91 | 18,696.90 | 52.65 |
| 01-444-722.100 | MEDICARE REIMBURSEMENT | 480.00 | 356.18 | 31.56 | 123.82 | 74.20 |
| 01-444-757.000 | OPERATING SUPPLIES | 11,800.00 | 8,733.29 | 288.18 | 3,066.71 | 74.01 |
| 01-444-818.000 | CONTRACTUAL SERVICES | 85,400.00 | 60,834.25 | 2,894.57 | 24,565.75 | 71.23 |
| 01-444-850.000 | EQUIPMENT MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 444 - CITY HALL & GROUNDS | | 279,473.00 | 157,738.89 | 14,365.48 | 121,734.11 | 56.44 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 01-463-702.000 | SALARIES & WAGES | 240,626.00 | 78,056.63 | 7,031.32 | 162,569.37 | 32.44 |
| 01-463-710.000 | OVERTIME | 27,500.00 | 4,776.38 | 60.30 | 22,723.62 | 17.37 |
| 01-463-715.000 | SOCIAL SECURITY | 20,512.00 | 6,066.00 | 524.68 | 14,446.00 | 29.57 |

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------|------------|---------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 01-463-717.000 | RETIREE HEALTH CARE & LIFE INS | 7,200.00 | 2,178.50 | 101.15 | 5,021.50 | | 30.26 |
| 01-463-722.000 | RETIREMENT | 82,124.00 | 28,038.93 | 2,400.52 | 54,085.07 | | 34.14 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 377,962.00 | 119,116.44 | 10,117.97 | 258,845.56 | | 31.52 |
| Dept 465 - FORESTRY SERVICES | | | | | | | |
| 01-465-702.000 | SALARIES & WAGES | 144,541.00 | 83,293.80 | 8,747.04 | 61,247.20 | | 57.63 |
| 01-465-710.000 | OVERTIME | 4,000.00 | 686.98 | 80.40 | 3,313.02 | | 17.17 |
| 01-465-715.000 | SOCIAL SECURITY | 11,363.00 | 6,122.69 | 649.82 | 5,240.31 | | 53.88 |
| 01-465-717.000 | RETIREE HEALTH CARE & LIFE INS | 3,600.00 | 2,234.15 | 137.33 | 1,365.85 | | 62.06 |
| 01-465-722.000 | RETIREMENT | 50,173.00 | 28,427.40 | 2,988.10 | 21,745.60 | | 56.66 |
| 01-465-757.000 | OPERATING SUPPLIES | 6,500.00 | 5,932.55 | 119.99 | 567.45 | | 91.27 |
| 01-465-818.000 | CONTRACTUAL SERVICES | 40,000.00 | 39,358.00 | 0.00 | 642.00 | | 98.40 |
| Total Dept 465 - FORESTRY SERVICES | | 260,177.00 | 166,055.57 | 12,722.68 | 94,121.43 | | 63.82 |
| Dept 595 - PUB WKS-FRINGE | | | | | | | |
| 01-595-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01-595-710.999 | SICK/VAC PAY | 12,000.00 | 13,224.54 | 8,060.79 | (1,224.54) | | 110.20 |
| 01-595-711.000 | LONGEVITY/COLA | 3,300.00 | 3,500.00 | 0.00 | (200.00) | | 106.06 |
| 01-595-715.000 | SOCIAL SECURITY | 1,170.00 | 1,508.92 | 616.65 | (338.92) | | 128.97 |
| 01-595-717.000 | RETIREE HEALTH CARE & LIFE INS | 21,000.00 | 20,315.36 | 1,758.50 | 684.64 | | 96.74 |
| 01-595-718.000 | H.S.A. | 19,000.00 | 23,103.53 | 1,062.53 | (4,103.53) | | 121.60 |
| 01-595-719.000 | HOSP/DENTAL/OPTICAL | 135,660.00 | 141,778.34 | 11,459.59 | (6,118.34) | | 104.51 |
| 01-595-720.000 | LIFE & LTD INSURANCE | 3,967.00 | 1,749.75 | 115.04 | 2,217.25 | | 44.11 |
| 01-595-721.000 | WORKERS COMP | 8,738.00 | 8,738.00 | 0.00 | 0.00 | | 100.00 |
| 01-595-722.000 | RETIREMENT | 0.00 | 1,184.75 | 0.00 | (1,184.75) | | 100.00 |
| 01-595-722.100 | MEDICARE REIMBURSEMENT | 1,200.00 | 879.09 | 77.89 | 320.91 | | 73.26 |
| 01-595-723.000 | SUPPLEMENTAL ANNUITY | 71,331.00 | 71,331.00 | 0.00 | 0.00 | | 100.00 |
| 01-595-725.000 | CLOTHING/UNIFORM ALLOWANCE | 10,500.00 | 5,116.63 | 0.00 | 5,383.37 | | 48.73 |
| 01-595-726.000 | MESC INSURANCE | 2,300.00 | 0.00 | 0.00 | 2,300.00 | | 0.00 |
| 01-595-960.000 | EDUCATION-TRAINING | 5,100.00 | 0.00 | 0.00 | 5,100.00 | | 0.00 |
| Total Dept 595 - PUB WKS-FRINGE | | 295,266.00 | 292,429.91 | 23,150.99 | 2,836.09 | | 99.04 |
| Dept 599 - TRANSFERS & OVERHEAD | | | | | | | |
| 01-599-728.000 | OFFICE SUPPLIES | 2,500.00 | 64.08 | 0.00 | 2,435.92 | | 2.56 |
| 01-599-818.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01-599-914.000 | INSURANCE | 33,056.80 | 33,052.89 | 0.00 | 3.91 | | 99.99 |
| 01-599-921.000 | UTILITIES | 65,000.00 | 69,006.89 | 4,543.59 | (4,006.89) | | 106.16 |
| 01-599-926.000 | MUN. STREET LGHT | 540,000.00 | 434,796.07 | 43,010.03 | 105,203.93 | | 80.52 |
| 01-599-999.202 | TRANSF TO MAJ ST FD | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01-599-999.203 | TRANSF TO LOC ST FD | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01-599-999.261 | TRF TO 911 FUND | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01-599-999.401 | TRF TO MUNICIPAL IMPROVEMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | 100.00 |
| 01-599-999.420 | TRF TO CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01-599-999.585 | TRANS TO PARKING | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 01-599-999.640 | TRF TO MOTOR VEHICLE | 150,000.00 | 150,000.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 599 - TRANSFERS & OVERHEAD | | 795,556.80 | 691,919.93 | 47,553.62 | 103,636.87 | | 86.97 |

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Job: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|--------------------------------|----------------|-----------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2022 (NORMAL (ABNORMAL)) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 752 - PARKS & REC-ADMIN | | | | | | |
| 01-752-702.000 | SALARIES & WAGES | 8,581.00 | 8,046.84 | 659.22 | 534.16 | 93.78 |
| 01-752-715.000 | SOCIAL SECURITY | 656.00 | 600.39 | 47.90 | 55.61 | 91.52 |
| 01-752-717.000 | RETIREE HEALTH CARE & LIFE INS | 0.00 | 90.02 | 0.00 | (90.02) | 100.00 |
| 01-752-722.000 | RETIREMENT | 51.00 | 1,045.84 | 223.16 | (994.84) | 2,050.67 |
| 01-752-722.100 | MEDICARE REIMBURSEMENT | 265.00 | 227.34 | 20.14 | 37.66 | 85.79 |
| 01-752-757.000 | OPERATING SUPPLIES | 1,000.00 | 136.33 | 0.00 | 863.67 | 13.63 |
| 01-752-958.000 | MEMBERSHIP & DUES | 6,075.00 | 2,066.20 | 485.00 | 4,008.80 | 34.01 |
| Total Dept 752 - PARKS & REC-ADMIN | | 16,628.00 | 12,212.96 | 1,435.42 | 4,415.04 | 73.45 |
| Dept 774 - LAKE FRONT PARK | | | | | | |
| 01-774-702.000 | SALARIES & WAGES | 124,327.00 | 99,360.31 | 11,893.39 | 24,966.69 | 79.92 |
| 01-774-702.801 | P & R WAGES PART-TIME UNION | 129,010.00 | 96,213.23 | 8,152.67 | 32,796.77 | 74.58 |
| 01-774-702.802 | P & R WAGES P/T GATE & OFFICE | 112,596.00 | 75,652.78 | 6,541.65 | 36,943.22 | 67.19 |
| 01-774-702.803 | P & R P/T - ACTIVITIES BLDG | 79,061.00 | 30,040.73 | 3,139.74 | 49,020.27 | 38.00 |
| 01-774-702.804 | P & R WAGES SEASON -MGT | 57,762.00 | 22,825.77 | 0.00 | 34,936.23 | 39.52 |
| 01-774-702.805 | P & R WAGES SEASON - LIFEGUARD | 166,285.00 | 93,685.58 | 0.00 | 72,599.42 | 56.34 |
| 01-774-702.806 | P & R WAGES SEASON INSTRUCT-CO | 48,415.00 | 29,738.21 | 0.00 | 18,676.79 | 61.42 |
| 01-774-702.807 | P & R WAGES SEASON BH & BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-774-702.808 | WAGES- SEASONAL MAINTENANCE | 69,252.00 | 41,906.93 | 2,993.00 | 27,345.07 | 60.51 |
| 01-774-702.809 | WAGES- SEASONAL OFFICE | 6,806.00 | 3,878.74 | 0.00 | 2,927.26 | 56.99 |
| 01-774-702.811 | P & R WAGES SPECIAL EVENT ASST | 6,040.00 | 1,156.00 | 0.00 | 4,884.00 | 19.14 |
| 01-774-702.812 | P & R WAGES- MINI GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-774-710.000 | OVERTIME-LFP-DPW | 2,460.00 | 14,552.16 | 2,331.12 | (12,092.16) | 591.55 |
| 01-774-715.000 | SOCIAL SECURITY | 61,354.00 | 37,343.31 | 2,654.75 | 24,010.69 | 60.87 |
| 01-774-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | 1,879.67 | 261.86 | (79.67) | 104.43 |
| 01-774-722.000 | RETIREMENT | 28,750.00 | 31,635.18 | 4,017.99 | (2,885.18) | 110.04 |
| 01-774-722.100 | MEDICARE REIMBURSEMENT | 2,612.00 | 2,046.15 | 181.30 | 565.85 | 78.34 |
| 01-774-757.000 | OPERATING SUPPLY-ACTIVITY BLDG | 13,500.00 | 10,584.84 | 2,134.95 | 2,915.16 | 78.41 |
| 01-774-757.101 | OPER SUPP-CONCESSION STAND | 2,500.00 | 184.41 | 0.00 | 2,315.59 | 7.38 |
| 01-774-757.102 | OPER SUPPLY- LANDSCAPE | 47,800.00 | 24,642.20 | 2,191.46 | 23,157.80 | 51.55 |
| 01-774-757.103 | OPER SUPPLY - LIFEGUARD | 11,250.00 | 7,322.01 | 3,863.18 | 3,927.99 | 65.08 |
| 01-774-757.104 | OPER SUPPLY - POOL MAINT | 44,010.00 | 9,624.45 | 46.31 | 34,385.55 | 21.87 |
| 01-774-757.105 | OPER SUPPLY-POOL CHEMICAL | 54,725.00 | 12,206.48 | 2,761.55 | 42,518.52 | 22.31 |
| 01-774-757.106 | OPER SUPPLY-JANITOR SUPPLIES | 8,473.00 | 7,262.67 | 1,164.82 | 1,210.33 | 85.72 |
| 01-774-757.107 | OPER SUPPLY-MISC | 14,200.00 | 9,703.72 | 1,278.34 | 4,496.28 | 68.34 |
| 01-774-757.108 | OPER SUPPLY - MINI GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-774-818.000 | CONTRACTUAL SERVICES-ACT BLDG | 10,200.00 | 7,954.53 | 444.99 | 2,245.47 | 77.99 |
| 01-774-818.101 | CONTRACT SVCS-CONSESSIONS | 1,100.00 | 850.38 | 0.00 | 249.62 | 77.31 |
| 01-774-818.102 | CONTRACT SVCS-PK MAINT | 52,027.50 | 33,774.00 | 4,419.00 | 18,253.50 | 64.92 |
| 01-774-818.103 | CONTRACT SVCS-POOL MAINT | 28,000.00 | 12,352.67 | 6,837.36 | 15,647.33 | 44.12 |
| 01-774-818.104 | CONTRACT SVCS-BATH HOUSE | 29,905.00 | 19,329.00 | 700.00 | 10,576.00 | 64.63 |
| 01-774-818.105 | CONTRACT SVCS-SWIM TEAM | 14,025.00 | 10,178.30 | 0.00 | 3,846.70 | 72.57 |
| 01-774-818.106 | CONTRACT SVCS-RED CROSS | 5,400.00 | 1,675.00 | 0.00 | 3,725.00 | 31.02 |
| 01-774-818.107 | CONTRACT SVCS-TENNIS | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 |
| 01-774-818.108 | CONTRACT SVC-ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-774-818.109 | CONTRACT SVCS-ADULT CLASSES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 01-774-818.110 | CONTRACT SVCS-MISC | 39,550.00 | 15,744.20 | 0.00 | 23,805.80 | 39.81 |
| 01-774-819.000 | SWIM TEAM MERCHANDISE | 8,000.00 | 1,322.60 | 0.00 | 6,677.40 | 16.53 |
| 01-774-820.000 | LFP VENDING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-774-850.000 | EQUIPMENT MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-774-921.000 | UTILITIES | 175,000.00 | 94,758.57 | 7,980.79 | 80,241.43 | 54.15 |
| 101-774-938.000 | PROPERTY TAXES | 87,529.00 | 86,096.93 | 0.00 | 1,432.07 | 98.36 |
| 101-774-970.000 | MINOR EQUIPMENT | 30,000.00 | 12,772.50 | 0.00 | 17,227.50 | 42.58 |
| 101-774-977.000 | EQUIPMENT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 101-774-977.100 | RADIO SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-774-980.000 | MISC PARK/POOL REPAIR | 30,000.00 | 8,440.93 | 3,372.39 | 21,559.07 | 28.14 |
| Total Dept 774 - LAKE FRONT PARK | | 1,648,324.50 | 968,695.14 | 79,362.61 | 679,629.36 | 58.77 |
| Dept 775 - CITY PARKS | | | | | | |
| 101-775-702.000 | SALARIES & WAGES | 17,532.00 | 25,857.65 | 1,292.72 | (8,325.65) | 147.49 |
| 101-775-710.000 | OVERTIME - LFP | 2,986.00 | 8,049.59 | 2,812.66 | (5,063.59) | 269.58 |
| 101-775-710.200 | OVERTIME - DPW @ P&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-775-715.000 | SOCIAL SECURITY | 1,434.00 | 2,459.48 | 296.82 | (1,025.48) | 171.51 |
| 101-775-717.000 | RETIREE HEALTH CARE & LIFE INS | 720.00 | 891.50 | 0.00 | (171.50) | 123.82 |
| 101-775-722.000 | RETIREMENT | 5,935.00 | 11,477.45 | 1,389.65 | (5,542.45) | 193.39 |
| 101-775-722.100 | MEDICARE REIMBURSEMENT | 260.00 | 204.62 | 18.13 | 55.38 | 78.70 |
| 101-775-757.000 | OPERATING SUPPLIES | 26,535.00 | 4,378.61 | 650.00 | 22,156.39 | 16.50 |
| 101-775-818.000 | CONTRACTUAL SERVICES | 9,572.50 | 8,375.88 | 3,010.00 | 1,196.62 | 87.50 |
| 101-775-921.000 | UTILITIES | 3,000.00 | 2,172.84 | 285.32 | 827.16 | 72.43 |
| Total Dept 775 - CITY PARKS | | 67,974.50 | 63,867.62 | 9,755.30 | 4,106.88 | 93.96 |
| Dept 780 - COMMUNITY CENTER | | | | | | |
| 101-780-702.000 | SALARIES & WAGES | 112,901.00 | 62,405.45 | 6,245.55 | 50,495.55 | 55.27 |
| 101-780-715.000 | SOCIAL SECURITY | 8,637.00 | 4,774.06 | 477.79 | 3,862.94 | 55.27 |
| 101-780-721.000 | WORKERS COMP | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 |
| 101-780-757.000 | OPERATING SUPPLIES | 10,950.00 | 6,580.66 | 875.00 | 4,369.34 | 60.10 |
| 101-780-818.000 | CONTRACTUAL SERVICES | 34,032.00 | 27,568.07 | 2,030.00 | 6,463.93 | 81.01 |
| 101-780-822.000 | SENIOR PROGRAMS | 47,684.00 | 21,590.30 | 2,148.57 | 26,093.70 | 45.28 |
| 101-780-850.000 | EQUIPMENT MAINT & REPAIR | 5,000.00 | 249.90 | 0.00 | 4,750.10 | 5.00 |
| 101-780-880.000 | COMMUNITY RELATIONS | 65,545.00 | 45,445.58 | 3,603.54 | 20,099.42 | 69.33 |
| 101-780-921.000 | UTILITIES | 15,000.00 | 12,841.57 | 470.14 | 2,158.43 | 85.61 |
| 101-780-958.000 | MEMBERSHIP & DUES | 1,050.00 | 880.00 | 0.00 | 170.00 | 83.81 |
| 101-780-958.001 | TRAINING & SEMINARS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-780-970.000 | MINOR EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-780-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 780 - COMMUNITY CENTER | | 310,999.00 | 186,835.59 | 15,850.59 | 124,163.41 | 60.08 |
| Dept 795 - PARKS & REC FRINGE | | | | | | |
| 101-795-703.000 | BS&A MOCK SALARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-795-710.999 | SICK/VAC PAY | 2,500.00 | 2,619.74 | 2,619.74 | (119.74) | 104.79 |
| 101-795-715.000 | SOCIAL SECURITY | 191.00 | 432.04 | 200.42 | (241.04) | 226.20 |
| 101-795-717.000 | RETIREE HEALTH CARE & LIFE INS | 55,000.00 | 54,901.69 | 4,750.09 | 98.31 | 99.82 |
| 101-795-718.000 | H.S.A. | 800.00 | 800.00 | 0.00 | 0.00 | 100.00 |
| 101-795-719.000 | HOSP/DENTAL/OPTICAL | 9,999.00 | 9,387.44 | 515.98 | 611.56 | 93.88 |
| 101-795-720.000 | LIFE & LTD INSURANCE | 1,414.00 | 1,225.68 | 16.45 | 188.32 | 86.68 |
| 101-795-721.000 | WORKERS COMP | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 100.00 |
| 101-795-723.000 | SUPPLEMENTAL ANNUITY | 13,894.00 | 13,894.00 | 0.00 | 0.00 | 100.00 |

User: sschmidt

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| L NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDTG USED |
|--|--------------------------------|----------------|-------------|-----------------------|--------------------------------------|-----------|--------------------|-------------|
| | | AMENDED BUDGET | NORMAL | 05/31/2022 (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-795-726.000 | MESC INSURANCE | 2,000.00 | | 0.00 | 0.00 | | 2,000.00 | 0.00 |
| Total Dept 795 - PARKS & REC FRINGE | | 94,048.00 | | 91,510.59 | 8,102.68 | | 2,537.41 | 97.30 |
| Dept 799 - TRANSFERS & OVERHEAD | | | | | | | | |
| 101-799-914.000 | INSURANCE | 20,198.14 | | 20,194.97 | 0.00 | | 3.17 | 99.98 |
| 101-799-999.401 | TRF TO MUNICIPAL IMPROVEMENT | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-799-999.640 | TRF TO MOTOR VEHICLE | 15,000.00 | | 15,000.00 | 0.00 | | 0.00 | 100.00 |
| Total Dept 799 - TRANSFERS & OVERHEAD | | 35,198.14 | | 35,194.97 | 0.00 | | 3.17 | 99.99 |
| Dept 855 - MIS | | | | | | | | |
| 101-855-702.000 | SALARIES & WAGES | 144,685.00 | | 125,292.06 | 11,044.30 | | 19,392.94 | 86.60 |
| 101-855-710.999 | SICK/VAC PAY | 5,000.00 | | 3,944.46 | 0.00 | | 1,055.54 | 78.89 |
| 101-855-715.000 | SOCIAL SECURITY | 11,451.00 | | 9,429.07 | 815.75 | | 2,021.93 | 82.34 |
| 101-855-717.000 | RETIREE HEALTH CARE & LIFE INS | 1,800.00 | | 1,650.00 | 150.00 | | 150.00 | 91.67 |
| 101-855-722.000 | RETIREMENT | 48,976.00 | | 42,411.39 | 3,738.50 | | 6,564.61 | 86.60 |
| 101-855-722.100 | MEDICARE REIMBURSEMENT | 1,620.00 | | 1,295.91 | 114.82 | | 324.09 | 79.99 |
| 101-855-723.000 | SUPPLEMENTAL ANNUITY | 19,619.00 | | 19,619.00 | 0.00 | | 0.00 | 100.00 |
| 101-855-757.000 | OPERATING SUPPLIES | 55,220.00 | | 45,018.32 | 267.82 | | 10,201.68 | 81.53 |
| 101-855-818.000 | CONTRACTUAL SERVICES | 101,400.00 | | 74,015.60 | 3,787.93 | | 27,384.40 | 72.99 |
| 101-855-850.000 | EQUIPMENT MAINT & REPAIR | 36,600.00 | | 22,287.87 | 363.03 | | 14,312.13 | 60.90 |
| 101-855-958.000 | MEMBERSHIP & DUES | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-855-958.001 | TRAINING & SEMINARS | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 | 0.00 |
| 101-855-970.000 | MINOR EQUIPMENT | 1,400.00 | | 1,248.29 | 0.00 | | 151.71 | 89.16 |
| 101-855-970.349 | MINOR EQUIP PUB SAF | 11,600.00 | | 10,738.02 | 0.00 | | 861.98 | 92.57 |
| 101-855-970.599 | MINOR EQUIP PUB WKS | 2,800.00 | | 2,592.35 | 0.00 | | 207.65 | 92.58 |
| 101-855-970.799 | MINOR EQUIP PARKS | 7,600.00 | | 6,054.59 | 0.00 | | 1,545.41 | 79.67 |
| 101-855-977.000 | EQUIPMENT | 48,000.00 | | 40,504.36 | 6,574.20 | | 7,495.64 | 84.38 |
| 101-855-977.299 | EQUIPMENT - GENL GOVERNMENT | 22,800.00 | | 21,824.20 | 0.00 | | 975.80 | 95.72 |
| Total Dept 855 - MIS | | 523,571.00 | | 427,925.49 | 26,856.35 | | 95,645.51 | 81.73 |
| Dept 860 - FRINGE BENEFITS | | | | | | | | |
| 101-860-715.000 | SOCIAL SECURITY | 0.00 | | 153.00 | 0.00 | | (153.00) | 100.00 |
| 101-860-717.000 | RETIREE HEALTH CARE & LIFE INS | 2,100.00 | | 2,019.32 | 174.88 | | 80.68 | 96.16 |
| 101-860-718.000 | H.S.A. | 4,000.00 | | 3,841.67 | 0.00 | | 158.33 | 96.04 |
| 101-860-719.000 | HOSP/DENTAL/OPTICAL | 27,494.00 | | 17,521.20 | 1,261.09 | | 9,972.80 | 63.73 |
| 101-860-720.000 | LIFE & LTD INSURANCE | 1,460.00 | | 1,483.40 | 32.90 | | (23.40) | 101.60 |
| 101-860-721.000 | WORKERS COMP | 1,500.00 | | 1,500.00 | 0.00 | | 0.00 | 100.00 |
| 101-860-726.000 | MESC INSURANCE | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 860 - TRANSFERS AND OVERHEADS | | 36,554.00 | | 26,518.59 | 1,468.87 | | 10,035.41 | 72.55 |
| TOTAL EXPENDITURES | | 15,248,744.81 | | 12,220,541.08 | 1,088,657.40 | | 3,028,203.73 | 80.14 |
| Fund 101 - GENERAL FUND: | | | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| FUND NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2022 NORMAL (ABNORMAL) | MONTH 05/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| TOTAL REVENUES | | 15,248,744.81 | 13,401,938.68 | 230,931.93 | 1,846,806.13 | 87.89 |
| TOTAL EXPENDITURES | | 15,248,744.81 | 12,220,541.08 | 1,088,657.40 | 3,028,203.73 | 80.14 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,181,397.60 | (857,725.47) | (1,181,397.60) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| LINE NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 05/31/2022 NORM (ABNORM) | ACTIVITY FOR MONTH 05/31/22 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | YTD BALANCE 05/31/2021 NORM (ABNORM) | % BDGT USED | PREV YEAR % BDGT USED |
|--------------------------------|---------------------------|---------------------------|--|---|---------------------------------------|--|----------------|-----------------------------|
| Fund 101 - GENERAL FUND | | | | | | | | |
| 000 | | 15,248,744.81 | 13,401,938.68 | 230,931.93 | 1,846,806.13 | 13,292,204.00 | 87.89 | 81.59 |
| TOTAL REVENUES | | 15,248,744.81 | 13,401,938.68 | 230,931.93 | 1,846,806.13 | 13,292,204.00 | 87.89 | 81.59 |
| 101 | - CITY COUNCIL | 68,782.00 | 34,684.17 | 3,048.30 | 34,097.83 | 44,535.98 | 50.43 | 76.68 |
| 105 | - COMMISSIONS | 21,705.00 | 11,484.53 | 6,102.25 | 10,220.47 | 2,420.55 | 52.91 | 17.41 |
| 136 | - MUNICIPAL COURT | 456,963.00 | 323,794.74 | 33,666.54 | 133,168.26 | 300,528.62 | 70.86 | 66.23 |
| 172 | - ADMINISTRATION | 307,421.00 | 275,083.10 | 20,109.90 | 32,337.90 | 235,396.27 | 89.48 | 85.88 |
| 180 | - BUILDING INSPECTIONS | 644,487.00 | 555,759.98 | 49,815.33 | 88,727.02 | 450,944.47 | 86.23 | 83.37 |
| 210 | - CITY ATTORNEY | 229,500.00 | 184,647.76 | 10,089.14 | 44,852.24 | 170,695.61 | 80.46 | 74.38 |
| 215 | - CITY CLERK/ELECTIONS | 408,630.00 | 379,295.90 | 20,592.83 | 29,334.10 | 399,905.86 | 92.82 | 82.62 |
| 223 | - CITY COMPTROLLER | 467,297.00 | 382,078.02 | 29,092.19 | 85,218.98 | 339,036.06 | 81.76 | 77.06 |
| 224 | - CITY ASSESSOR | 117,140.00 | 80,717.24 | 6,597.81 | 36,422.76 | 68,155.46 | 68.91 | 46.32 |
| 295 | - ADMIN-FRINGE | 233,700.00 | 227,833.86 | 19,981.29 | 5,866.14 | 225,887.89 | 97.49 | 99.07 |
| 299 | - TRANSFERS & OVERHEAD | 598,037.70 | 555,648.66 | 2,177.19 | 42,389.04 | 526,174.61 | 92.91 | 93.40 |
| 305 | - PUB SAF-ADMIN | 398,736.00 | 224,013.26 | 24,920.50 | 174,722.74 | 276,658.00 | 56.18 | 78.60 |
| 310 | - POLICE SERVICES | 4,119,434.72 | 3,454,573.15 | 334,429.84 | 664,861.57 | 3,339,569.68 | 83.86 | 84.37 |
| 326 | - SUPPORT SERVICES | 173,328.00 | 134,998.64 | 14,647.35 | 38,329.36 | 103,215.93 | 77.89 | 56.89 |
| 339 | - FIRE SERV/SAFETY INS | 40,615.00 | 28,892.54 | (182.13) | 11,722.46 | 34,596.84 | 71.14 | 68.97 |
| 345 | - PUB-SAF FRINGES | 1,559,128.00 | 1,547,392.43 | 237,335.27 | 11,735.57 | 1,428,726.39 | 99.25 | 91.37 |
| 349 | - TRANSFERS & OVERHEAD | 522,933.45 | 492,306.02 | 15,418.42 | 30,627.43 | 321,643.34 | 94.14 | 80.43 |
| 441 | - PUBLIC WORKS-ADMIN | 139,175.00 | 87,315.39 | 10,072.82 | 51,859.61 | 114,869.12 | 62.74 | 84.51 |
| 444 | - CITY HALL & GROUNDS | 279,473.00 | 157,738.89 | 14,365.48 | 121,734.11 | 182,609.69 | 56.44 | 61.73 |
| 463 | - ROUTINE MAINTENANCE | 377,962.00 | 119,116.44 | 10,117.97 | 258,845.56 | 396,473.01 | 31.52 | 107.27 |
| 465 | - FORESTRY SERVICES | 260,177.00 | 166,055.57 | 12,722.68 | 94,121.43 | 200,591.70 | 63.82 | 82.48 |
| 595 | - PUB WKS-FRINGE | 295,266.00 | 292,429.91 | 23,150.99 | 2,836.09 | 230,940.68 | 99.04 | 78.42 |
| 599 | - TRANSFERS & OVERHEAD | 795,556.80 | 691,919.93 | 47,553.62 | 103,636.87 | 2,015,547.00 | 86.97 | 96.11 |
| 752 | - PARKS & REC-ADMIN | 16,628.00 | 12,212.96 | 1,435.42 | 4,415.04 | 10,032.48 | 73.45 | 69.40 |
| 774 | - LAKE FRONT PARK | 1,648,324.50 | 968,695.14 | 79,362.61 | 679,629.36 | 937,937.48 | 58.77 | 75.03 |
| 775 | - CITY PARKS | 67,974.50 | 63,867.62 | 9,755.30 | 4,106.88 | 48,464.69 | 93.96 | 84.25 |
| 780 | - COMMUNITY CENTER | 310,999.00 | 186,835.59 | 15,850.59 | 124,163.41 | 122,463.27 | 60.08 | 45.84 |
| 795 | - PARKS & REC FRINGE | 94,048.00 | 91,510.59 | 8,102.68 | 2,537.41 | 93,154.41 | 97.30 | 90.88 |
| 799 | - TRANSFERS & OVERHEAD | 35,198.14 | 35,194.97 | 0.00 | 3.17 | 736,038.08 | 99.99 | 100.00 |
| 855 | - MIS | 523,571.00 | 427,925.49 | 26,856.35 | 95,645.51 | 326,042.77 | 81.73 | 71.19 |
| 860 | - TRANSFERS AND OVERHEADS | 36,554.00 | 26,518.59 | 1,468.87 | 10,035.41 | 19,197.19 | 72.55 | 71.38 |
| TOTAL EXPENDITURES | | 15,248,744.81 | 12,220,541.08 | 1,088,657.40 | 3,028,203.73 | 13,702,453.13 | 80.14 | 84.13 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 15,248,744.81 | 13,401,938.68 | 230,931.93 | 1,846,806.13 | 13,292,204.00 | 87.89 | 81.59 |
| TOTAL EXPENDITURES | | 15,248,744.81 | 12,220,541.08 | 1,088,657.40 | 3,028,203.73 | 13,702,453.13 | 80.14 | 84.13 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,181,397.60 | (857,725.47) | (1,181,397.60) | (410,249.13) | 100.00 | 8,037.80 |

**MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT**

TO: City Administrator Frank Shulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for May 2022

| COURT REVENUES: | May-21 | May-22 | Monthly Variance | Fiscal Year to Date 20/21 | Fiscal Year to Date 21/22 | Fiscal Year to Date Variance |
|-------------------------------|--------------------|--------------------|-----------------------------|--|--|---|
| Total Parking | \$11,590.83 | \$8,959.00 | -\$2,631.83 | \$139,634.83 | \$100,841.40 | -\$38,793.43 |
| Overpayment | \$36.00 | \$50.00 | \$14.00 | \$1,925.83 | \$675.35 | -\$1,250.48 |
| OUIL Reimbursement | \$407.00 | \$791.00 | \$384.00 | \$3,757.00 | \$5,197.00 | \$1,440.00 |
| Cost To Compel | \$1,670.93 | \$1,513.00 | -\$157.93 | \$14,933.60 | \$13,222.44 | -\$1,711.16 |
| Total Court Costs | \$3,243.00 | \$2,419.00 | -\$824.00 | \$30,001.00 | \$27,330.73 | -\$2,670.27 |
| Penal Fine-Library Fund | | \$515.00 | \$515.00 | \$1,384.00 | \$2,620.00 | \$1,236.00 |
| Total Moving | \$17,072.83 | \$11,725.46 | -\$5,347.37 | \$143,207.80 | \$135,688.01 | -\$7,519.79 |
| Court Appt Atty Reimbursement | | \$375.00 | \$375.00 | \$845.00 | \$1,300.00 | \$455.00 |
| Miscellaneous | \$306.00 | \$207.50 | -\$98.50 | \$7,085.00 | \$6,820.50 | -\$264.50 |
| Total Probation | \$624.00 | \$2,372.00 | \$1,748.00 | \$11,097.75 | \$11,959.25 | \$861.50 |
| | | | \$0.00 | | | |
| TOTAL | \$34,950.59 | \$28,926.96 | -\$6,023.63 | \$353,871.81 | \$305,654.68 | -\$48,217.13 |

**City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – MAY 2022**

Permits Issued: 322
Sale Applications: 34
Rental Certificates: 17 **Total: \$55,879.00**

| | |
|--|-----|
| Abandoned/Foreclosure Compl. Notices Issued: | 0 |
| # of Complaints Investigated by Building Inspector: | 35 |
| Closed Due to Compliance: | 120 |
| Open for Longer Compliance Time: | 15 |
| Citations Issued: | 8 |
| Early Trash Notices: | 0 |
| Code Violation Notices to Residents: (not including the mentioned code violations on this list) | 43 |
| Tall Grass Notices Issued: | 93 |
| Stop Work notices to Contractors (working w/o permit): | 1 |
| Outside Storage: | 21 |
| Fence Notices: | 1 |

NEW BUSINESS

FAIRWAY PACKING RETAIL – 20877 MACK AVENUE

IEP URGENT CARE – 19815 MACK AVENUE

**LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT
APRIL, 2022**

| | | | |
|-------------------------------|--------------------------------|--------|--------|
| SCHEDULED WEEKLY PICK UPS (4) | 6,836 | 27,344 | |
| | | TOTAL | 27,344 |
| | RECYCLING MONTHLY TOTAL | 13,918 | 51% |

*Average household puts recycling bin out twice a month

| | | |
|-----------------------------|-------------------|-----|
| TONNAGE COLLECTED FOR MONTH | TOTAL TONS | 126 |
|-----------------------------|-------------------|-----|

| YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING | | | | | | |
|--|--------------------|------------------|-------------------|----------|-----------------------------|----------|
| MONTH | TO LANDFILL | | COMPOSTING | | RECYCLABLE MATERIALS | |
| | 2020/2021 | 2021/2022 | TONS | % | TONS | % |
| JULY | 532 | 729 | 186 | 18% | 143 | 14% |
| AUGUST | 547 | 557 | 169 | 9% | 124 | 6% |
| SEPTEMBER | 538 | 604 | 202 | 2% | 124 | 1% |
| OCTOBER | 544 | 468 | 136 | 18% | 118 | 16% |
| NOVEMBER | 540 | 564 | 176 | 2% | 140 | 15% |
| DECEMBER | 573 | 630 | 72 | 8% | 147 | 17% |
| JANUARY | 448 | 487 | 0 | 0% | 105 | 17% |
| FEBRUARY | 408 | 402 | 0 | 0% | 104 | 11% |
| MARCH | 569 | 506 | 23 | 2% | 134 | 11% |
| APRIL | 486 | 447 | 109 | 9% | 126 | 11% |
| MAY | 473 | | | | | |
| JUNE | 589 | | | | | |
| TOTAL | 6247 | 5394 | 1073 | | 1265 | |

| May-22 | | GALLONS PUMPED MINUTES/SANATAION | | GALLONS PUMPED MINUTES/STORM | | | | | | |
|-----------|-------|-------------------------------------|------------|------------------------------|-----------|--------|---------|--------|-----|--------|
| DAY | DATE | PUMPS 4 & 5 | | PUMP 1 | | PUMP 2 | | PUMP 3 | | PRECPT |
| | | MINUTES | GALLONS | MIN. | GAL | MIN | GAL | MIN | GAL | |
| SUNDAY | 1 | 668 | 1,736,800 | 10 | 202,500 | | 0 | | 0 | 0.4 |
| MONDAY | 2 | 215 | 559,000 | | 0 | | 0 | | 0 | |
| TUESDAY | 3 | 848 | 2,204,800 | 120 | 2,430,000 | 4 | 180,000 | | 0 | 0.4 |
| WEDNESDAY | 4 | 933 | 2,425,800 | | 0 | | 0 | | 0 | 0.7 |
| THURSDAY | 5 | 458 | 1,190,800 | | 0 | | 0 | | 0 | |
| FRIDAY | 6 | 458 | 1,190,800 | | 0 | | 0 | | 0 | |
| SATURDAY | 7 | 331 | 860,600 | | 0 | | 0 | | 0 | |
| SUNDAY | 8 | 309 | 803,400 | | 0 | | 0 | | 0 | |
| MONDAY | 9 | 256 | 665,600 | | 0 | | 0 | | 0 | |
| TUESDAY | 10 | 258 | 670,800 | | 0 | | 0 | | 0 | |
| WEDNESDAY | 11 | 238 | 618,800 | | 0 | | 0 | | 0 | |
| THURSDAY | 12 | 243 | 631,800 | | 0 | | 0 | | 0 | |
| FRIDAY | 13 | 236 | 613,600 | | 0 | | 0 | | 0 | |
| SATURDAY | 14 | 207 | 538,200 | | 0 | | 0 | | 0 | |
| SUNDAY | 15 | 250 | 650,000 | | 0 | | 0 | | 0 | 0.3 |
| MONDAY | 16 | 948 | 2,464,800 | 21 | 425,250 | 1 | 45,000 | | 0 | 1.1 |
| TUESDAY | 17 | 367 | 954,200 | | 0 | | 0 | | 0 | |
| WEDNESDAY | 18 | 654 | 1,700,400 | 10 | 202,500 | | 0 | | 0 | 0.6 |
| THURSDAY | 19 | 499 | 1,297,400 | | 0 | | 0 | | 0 | |
| FRIDAY | 20 | 371 | 964,600 | | 0 | | 0 | | 0 | |
| SATURDAY | 21 | 324 | 842,400 | | 0 | | 0 | | 0 | 0.1 |
| SUNDAY | 22 | 262 | 681,200 | | 0 | | 0 | | 0 | |
| MONDAY | 23 | 211 | 548,600 | | 0 | | 0 | | 0 | |
| TUESDAY | 24 | 234 | 608,400 | | 0 | | 0 | | 0 | |
| WEDNESDAY | 25 | 206 | 535,600 | | 0 | | 0 | | 0 | |
| THURSDAY | 26 | 879 | 2,285,400 | 23 | 465,750 | | 0 | | 0 | 0.8 |
| FRIDAY | 27 | 794 | 2,064,400 | | 0 | | 0 | | 0 | 0.1 |
| SATURDAY | 28 | 301 | 782,600 | | 0 | | 0 | | 0 | 0.3 |
| SUNDAY | 29 | 256 | 665,600 | | 0 | | 0 | | 0 | |
| MONDAY | 30 | 230 | 598,000 | | 0 | | 0 | | 0 | |
| TUESDAY | 31 | 202 | 525,200 | | | | | | | |
| | | | | | | | | | | |
| | | TOTAL | 32,879,600 | TOTAL | 3,726,000 | TOTAL | 225,000 | TOTAL | | 4.8 |
| | | | | | | | | | | |
| | TOTAL | GALLONS | 36,830,600 | | | | | | | |

DEPARTMENT OF PUBLIC WORKS

MAY, 2022

MAINTENANCE REPORT

| SUBJECT | TASK | TOTAL HOURS |
|-------------------------------|--|--------------------|
| Building & Grounds | Torrey Rd Pump Station | 108 |
| | Bags to City Hall | 16 |
| | City Hall/Public Safety/Community Center/Court | 168 |
| | Cook School | |
| | Electrical | 32 |
| | DPW | 24 |
| | Miscellaneous | 24 |
| Equipment & Garage | Service Equipment | 328 |
| | Parts Chaser | 8 |
| | Clean/Paint | |
| | Miscellaneous | |
| Forestry | Trimmed/Elevated/Removed | |
| | Stumps/Clean Up | 24 |
| | Wind Storm Damage Clean Up | |
| | Trees Planted | |
| | Miscellaneous | |
| Street Maintenance | Cut Grass | 376 |
| | Flowers/Flower Beds/Shrubs | 256 |
| | Mulch | 16 |
| | Leaf Loads: | Hrs. |
| | Clean Islands/Parking Lots | |
| | Asphalt Patch | 64 |
| | Street Sweeping Miles: 136 | Hrs. 72 |
| | Street Paint | |
| | Repair Sod Damage/Square for Sod | 56 |
| | Weeds | 16 |
| | Wood Chipping | 40 |
| | Edging | 40 |
| | Concrete | |
| | Christmas Lights | |
| | Snow Plowing: Miles: | Hrs. |
| | Sidewalk Plow Hours | |
| | Street Salting - Loads: Miles: | Hrs. |
| | City Hall/ School Crossings | |
| | Clear Parking Meter/Hydrants | |
| | Miscellaneous | 104 |
| Elections | Set Up/Tear Down | |
| Signs | New Signs- New Posts-Repairs | 8 |
| Wtr/Wtr Transmission | Meters: Service/Sprinkler System/Shut Offs | 248 |
| | Fire Hydrant Service/Repair | |
| | Water Main Break | |
| | Water Service Line Inspections | 16 |
| | Stop Box | |

| | | |
|-------------------------------|--|--------------|
| | Reservoir | |
| | Miscellaneous / Miss Dig | 272 |
| | | |
| Sewers/Catch Basins | Sewer Repairs/Sinkholes/Drain Tap/Catch Basins | |
| | Manholes: Locate/Expose/Raise | |
| | Sewer Jetting | |
| | Vac-All Basins | |
| | Miscellaneous | |
| | | |
| Parking Meters | Collect Coins | 32 |
| | Repairs | 32 |
| | Miscellaneous | |
| | | |
| Parks & Recreation | Lake Front Park | 152 |
| | Lake Front Park - Docks | |
| | Other City Parks | 16 |
| | Grass | |
| | Miscellaneous | |
| | Total Hours for | 2,548 |

Balance Register

06/01/2022 10:40 AM

Summary - Registrations (Courses)

| Title | Revenue Acct# | Revenue | Void / CC Refunds | Total |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------|
| Fitness Classes | | | | |
| Community Center | 101-000-655.310 | \$61.00 | \$0.00 | \$61.00 |
| Totals For Fitness Classes | | \$61.00 | \$0.00 | \$61.00 |
| Senior Programs | | | | |
| Class | 101-000-655.340 | \$56.00 | (\$7.00) | \$49.00 |
| Movies | 101-000-655.340 | \$328.00 | (\$22.00) | \$306.00 |
| Trips | 101-000-655.340 | \$1,014.00 | (\$15.00) | \$999.00 |
| Totals For Senior Programs | | \$1,398.00 | (\$44.00) | \$1,354.00 |
| Swim Team | | | | |
| Aquatics | 101-000-655.210 | \$680.00 | \$0.00 | \$680.00 |
| Totals For Swim Team | | \$680.00 | \$0.00 | \$680.00 |
| Grand Totals | | \$2,139.00 | (\$44.00) | \$2,095.00 |

Balance Register

06/01/2022 10:40 AM

Summary - Memberships

| Item | Revenue Acct# | New Revenue | Renew Revenue | Void / CC Refund | Total | # Of New | # Of Renew |
|--------------------------------|-----------------|-----------------|-------------------|------------------|-------------------|------------|------------|
| 2020-2022 Park Pass Family | 101-000-694.000 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 157 | 0 |
| Boat Launch Season Pass Single | 594-000-653.000 | \$80.00 | \$770.00 | \$0.00 | \$850.00 | 2 | 10 |
| Caregiver Pass Family | 101-000-694.900 | \$60.00 | \$110.00 | \$0.00 | \$170.00 | 6 | 12 |
| Dog Boater Pass Single | 101-000-694.900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 4 | 4 |
| Dog Park Pass Single | 101-000-694.900 | \$220.00 | \$120.00 | \$0.00 | \$340.00 | 11 | 6 |
| Fitness Class Single | 101-000-655.310 | \$273.00 | \$2,122.00 | \$0.00 | \$2,395.00 | 11 | 58 |
| ID Badge Single | 101-000-655.000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1 | 0 |
| Special Visitor Pass Single | 101-000-655.000 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 2 | 0 |
| Sunrise/Rivers 2022 Family | 101-000-694.900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5 | 2 |
| Grand Totals | | \$673.00 | \$3,122.00 | \$0.00 | \$3,795.00 | 199 | 92 |

Balance Register

06/01/2022 10:40 AM

Summary - Merchandise Sales

| Description | Revenue Acct# | Qty Sold | Qty Refunded | Revenue | Void / CC Refund | Total |
|---|-----------------|----------|--------------|-------------------|------------------|-------------------|
| August | 585-000-652.200 | 6 | 0 | \$300.00 | \$0.00 | \$300.00 |
| Boat Launch - Season | 594-000-653.000 | 2 | 0 | \$160.00 | \$0.00 | \$160.00 |
| Boat well wait list | 594-000-653.000 | 4 | 0 | \$40.00 | \$0.00 | \$40.00 |
| Business Park Pass (difference between \$250) | 101-000-694.000 | 3 | 0 | \$150.00 | \$0.00 | \$150.00 |
| GPW Clothing | 101-000-694.000 | 0 | 0 | \$35.25 | \$0.00 | \$35.25 |
| July | 585-000-652.200 | 6 | 0 | \$300.00 | \$0.00 | \$300.00 |
| June | 585-000-652.200 | 6 | 0 | \$300.00 | \$0.00 | \$300.00 |
| Reprint card fee | 101-000-694.900 | 139 | 0 | \$400.00 | \$0.00 | \$400.00 |
| Room Overage | 101-000-652.000 | 1 | 0 | \$200.00 | \$0.00 | \$200.00 |
| Swim Caps | 101-000-657.000 | 5 | 0 | \$25.00 | \$0.00 | \$25.00 |
| Grand Totals | | | | \$1,910.25 | \$0.00 | \$1,910.25 |

Balance Register

06/01/2022 10:40 AM

Summary - Facility Rentals

| Title | Revenue Acct# | Revenue | Void / CC Refund | Total |
|-------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Optional Rates | | | | |
| Serving alcohol | 101-000-652.000 | \$200.00 | \$0.00 | \$200.00 |
| Totals For Optional Rates | | \$200.00 | \$0.00 | \$200.00 |
| Room Rates | | | | |
| Cook School House | 101-000-652.000 | \$125.00 | \$0.00 | \$125.00 |
| Garden Room | 101-000-652.000 | \$935.00 | \$0.00 | \$935.00 |
| Gazebo | 101-000-655.400 | \$350.00 | \$0.00 | \$350.00 |
| Park Room | 101-000-652.000 | \$1,405.00 | \$0.00 | \$1,405.00 |
| Pavilion | 101-000-655.410 | \$1,350.00 | \$0.00 | \$1,350.00 |
| Totals For Room Rates | | \$4,165.00 | \$0.00 | \$4,165.00 |
| Security Deposits | | | | |
| Security Deposit-CC | 101-000-370.000 | \$400.00 | (\$200.00) | \$200.00 |
| Totals For Security Deposits | | \$400.00 | (\$200.00) | \$200.00 |
| Grand Total | | \$4,765.00 | (\$200.00) | \$4,565.00 |

Balance Register

06/01/2022 10:40 AM

Summary - Area Rentals

| Title | Revenue Acct# | Revenue | Void / CC Refund | Total |
|--------------------------------|-----------------|--------------------|------------------|--------------------|
| Dock Rentals | | | | |
| Boat Rack | 594-000-654.000 | \$822.00 | \$0.00 | \$822.00 |
| Category 2 | 594-000-654.000 | \$5,180.00 | \$0.00 | \$5,180.00 |
| Category 3 | 594-000-654.000 | \$3,154.00 | \$0.00 | \$3,154.00 |
| Floating Dock | 594-000-654.000 | \$704.00 | \$0.00 | \$704.00 |
| Sailboat Lane - Cat. 3 | 594-000-654.000 | \$2,208.00 | \$0.00 | \$2,208.00 |
| Totals For Dock Rentals | | \$12,068.00 | \$0.00 | \$12,068.00 |
| Grand Total | | \$12,068.00 | \$0.00 | \$12,068.00 |

Balance Register

06/01/2022 10:40 AM

Revenue Account Summary

| Revenue Account# | Revenue | Void / CC Refund | Receipt Total | Cash | Check | Cash & Check Total | Credit Card | ACH | Acct Credit | Other |
|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|---------------|---------------|----------------|---------------|
| 101-000-370.000 | \$400.00 | (\$200.00) | \$200.00 | \$200.00 | \$200.00 | \$400.00 | \$0.00 | \$0.00 | (\$200.00) | \$0.00 |
| 101-000-652.000 | \$2,865.00 | \$0.00 | \$2,865.00 | \$1,175.00 | \$1,490.00 | \$2,665.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 101-000-655.000 | \$20.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.210 | \$680.00 | \$0.00 | \$680.00 | \$340.00 | \$340.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.310 | \$2,456.00 | \$0.00 | \$2,456.00 | \$1,205.00 | \$1,251.00 | \$2,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.340 | \$1,398.00 | (\$44.00) | \$1,354.00 | \$766.00 | \$556.00 | \$1,322.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 |
| 101-000-655.400 | \$350.00 | \$0.00 | \$350.00 | \$100.00 | \$250.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-655.410 | \$1,350.00 | \$0.00 | \$1,350.00 | \$200.00 | \$1,150.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-657.000 | \$25.00 | \$0.00 | \$25.00 | \$15.00 | \$10.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-694.000 | \$205.25 | \$0.00 | \$205.25 | \$20.00 | \$185.25 | \$205.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-694.900 | \$910.00 | \$0.00 | \$910.00 | \$650.00 | \$260.00 | \$910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 585-000-652.200 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 594-000-653.000 | \$1,050.00 | \$0.00 | \$1,050.00 | \$650.00 | \$400.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 594-000-654.000 | \$12,068.00 | \$0.00 | \$12,068.00 | \$3,127.00 | \$8,941.00 | \$12,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Totals | \$24,677.25 | (\$244.00) | \$24,433.25 | \$8,468.00 | \$15,933.25 | \$24,401.25 | \$0.00 | \$0.00 | \$32.00 | \$0.00 |

Refunds - Check Request

| Revenue Account# | Refund Total |
|--------------------|---------------------|
| 101-000-370.000 | (\$600.00) |
| 101-000-655.210 | (\$85.00) |
| 594-000-654.000 | (\$2,752.00) |
| Grand Total | (\$3,437.00) |

